



# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

FEBRUARY 28, 1982

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING FEBRUARY 28, 1982 AND  
COMPARATIVE FIGURES FOR FEBRUARY 28, 1981

Title	February 28, 1982		February 28, 1981	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury.....	14.112	\$254,037	14.665	\$228,972
Notes:				
Treasury.....	11.868	382,070	10.094	324,540
Bonds:				
Treasury.....	9.859	101,426	8.914	89,393
Total marketable .....	12.318	737,532	11.890	642,905
Nonmarketable:				
Depository series.....	2.000	12	2.000	9
Foreign series:				
Government:				
Dollar denominated .....	9.409	16,303	8.479	17,549
Public:				
Foreign currency denominated .....	7.170	1,081	6.344	6,437
Government account series .....	10.622	135,722	9.606	185,020
R. E. A. series.....	3.229	14	4.998	25
State and local government series .....	7.000	27,683	6.609	23,562
United States individual retirement bonds.....	6.281	140	6.101	44
United States retirement plan bonds.....	5.766	164	5.627	167
United States savings bonds.....	7.126	67,978	6.127	70,443
United States savings notes .....	7.173	289	5.766	295
Total nonmarketable .....	9.467	304,666	8.423	303,550
Total interest-bearing debt .....	11.468	1,042,198	10.399	946,455
Non-interest-bearing debt:				
Matured debt.....		5,064		3,123
Other.....		945		920
Total non-interest-bearing debt .....		6,009		4,043
Total public debt outstanding .....		1,048,207		950,498

TABLE II--STATUTORY DEBT LIMIT, FEBRUARY 28, 1982

Public debt subject to limit:	
Public debt outstanding .....	\$1,048,207
Less amounts not subject to limit:	
Treasury .....	606
Federal Financing Bank .....	0
Total public debt subject to limit .....	1,047,601
Other debt subject to limit:	
Guaranteed debt of Government agencies .....	411
Specified participation certificates .....	1,135
Other.....	1,546
Total other debt subject to limit .....	3,092
Total debt subject to limit .....	1,049,146
Statutory debt limit <sup>a</sup> .....	1,079,800
Balance of statutory debt limit .....	30,654

<sup>a</sup>\$500 thousand or less.

<sup>b</sup>Computed on true discount basis.

<sup>c</sup>Pursuant to 31 U.S.C. 752, By Act of Oct. 1, 1980 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed \$70,000 million. As of February 28, 1982, \$69,076 million was held by the public.

<sup>d</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 9,567 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

<sup>e</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 6,534 million Deutsche marks and 768 million Swiss francs based on the contractual rate at time of issue.

Source: Bureau of the Public Debt, Department of the Treasury.

<sup>f</sup>Includes \$4,498 million of 13-7 8% Treasury Notes Series P-1982 and \$256 million Government account series which matured on Sunday February 28, 1982.

<sup>g</sup>The amounts shown for GUARANTEED DEBT OF FEDERAL AGENCIES AND TOTAL SUBJECT TO LIMIT on TABLE III-C of the Daily Treasury Statement dated February 26, 1982, are overstated by \$6 million.

<sup>h</sup>Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

<sup>i</sup>Pursuant to 31 U.S.C. 757b, By Act of October 1, 1981, the statutory debt limit established at \$400,000 million was temporarily increased to \$1,079,800 million through September 30, 1982.

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1982

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup>							
Marketable: Bills (Maturity Value): Series maturing and approximate yield to maturity:							
Mar. 4, 1982 15.646%	9 3 '81		3 4 82	Mar. 4, 1982....	\$4 565		\$9,288
Mar. 11, 1982 10.400%	12 3 '81				4 723		
Mar. 18, 1982 15.795%	9 10 '81		3 11 82	Mar. 11, 1982....	4 572		9,298
Mar. 25, 1982 10.404%	12 10 '81				4 726		
Apr. 1, 1982 14.657%	9 17 '81		3 18 '82	Mar. 18, 1982....	4 556		9,280
Apr. 8, 1982 11.101%	12 17 '81				4 724		
Apr. 15, 1982 11.481%	3 26 '81		3 25 '82	Mar. 25, 1982....	4 684		13,939
Apr. 22, 1982 14.129%	9 24 '81				4 534		
Apr. 29, 1982 11.037%	12 24 '81				4 721		
May 6, 1982 10 1 '81	10 1 '81		4 1 82	Apr. 1, 1982....	4 513		9,444
May 13, 1982 11.691%	12 31 '81				4 931		
May 20, 1982 14.218%	10 8 '81		4 8 82	Apr. 8, 1982....	4 546		9,479
May 27, 1982 11.658%	1 7 '82				4 933		
June 3, 1982 13.504%	10 15 '81		4 15 82	Apr. 15, 1982....	4 549		9,509
June 10, 1982 12.121%	1 14 '82				4 930		
June 17, 1982 12.991%	4 23 '81				4 261		
June 24, 1982 13.795%	10 22 '81		4 22 82	Apr. 22, 1982....	4 533		15,735
July 1, 1982 11.186%	12 7 '81				2 001		
July 8, 1982 12.505%	1 21 '82				4 940		
July 15, 1982 13.619%	10 29 '81		4 29 '82	Apr. 29, 1982....	4 728		9,770
July 22, 1982 13.364%	1 28 '82				5 042		
July 29, 1982 12.720%	11 5 '81		5 6 82	May 6, 1982....	4 733		9,780
Aug. 5, 1982 13.851%	2 4 82				5 047		
Aug. 12, 1982 11.510%	11 12 '81		5 13 82	May 13, 1982....	4 732		9,790
Aug. 19, 1982 14.099%	2 11 '82				5 058		
Aug. 26, 1982 14.623%	5 21 '81		5 20 82	May 20, 1982....	4 014		13,785
Sept. 2, 1982 10.972%	11 19 '81				4 730		
Sept. 9, 1982 14.739%	2 18 '82				5 041		
Sept. 16, 1982 10.916%	11 27 '81		5 27 '82	May 27, 1982....	4 718		9,677
Sept. 23, 1982 12.430%	2 25 '82				4 959		
Sept. 30, 1982 10.701%	12 3 '81		6 3 82	June 3, 1982....	4 722		4,722
Oct. 7, 1982 10.772%	12 10 '81		6 10 '82	June 10, 1982....	4 716		4,716
Oct. 14, 1982 13.146%	6 18 '81				4 011		
Oct. 21, 1982 11.595%	12 17 '81		6 17 '82	June 17, 1982....	4 617		11,630
Oct. 28, 1982 12.326%	1 5 82				3 002		
Nov. 4, 1982 11.838%	12 24 '81		6 24 82	June 24, 1982....	4 715		4,715
Nov. 11, 1982 12.448%	12 31 '81		7 1 82	July 1, 1982....	4 922		
Nov. 18, 1982 12.281%	1 7 '82		7 8 82	July 8, 1982....	4 929		4,929
Nov. 25, 1982 13.735%	7 16 '81				4 011		
Dec. 2, 1982 12.806%	1 14 '82		7 15 82	July 15, 1982....	4 971		8,982
Dec. 9, 1982 13.103%	1 21 '82		7 22 82	July 22, 1982....	4 944		4,944
Dec. 16, 1982 13.530%	1 28 '82		7 29 '82	July 29, 1982....	5 050		5,050
Dec. 23, 1982 13.846%	2 4 82		8 5 82	Aug. 5, 1982....	5 046		5,046
Dec. 30, 1982 14.542%	8 13 '81		8 12 82	Aug. 12, 1982....	4 512		9,560
Jan. 6, 1983 13.934%	2 11 '82				5 048		
Jan. 13, 1983 14.360%	2 18 '82		8 19 82	Aug. 19, 1982....	5 047		5,047
Jan. 20, 1983 12.695%	2 25 '82		8 26 '82	Aug. 26, 1982....	4 949		4,949
Jan. 27, 1983 15.056%	9 10 '81		9 9 82	Sept. 9, 1982....	4 768		4,768
Feb. 3, 1983 14.580%	10 8 '81		10 7 82	Oct. 7, 1982....	5 251		5,251
Feb. 10, 1983 13.159%	11 5 '81		11 4 '82	Nov. 4, 1982....	5 016		5,016
Feb. 17, 1983 10.506%	12 3 '81		12 2 82	Dec. 2, 1982....	5 194		5,194
Feb. 24, 1983 12.501%	12 31 '81		12 30 '82	Dec. 30, 1982....	5 260		5,260
Mar. 3, 1983 13.143%	1 28 '82		1 27 '83	Jan. 27, 1983....	5 294		5,294
Mar. 10, 1983 13.179%	2 25 '82		2 24 83	Feb. 24, 1983....	5 270		5,270
Total Treasury Bills					254,037		254,037
Notes:							
Treasury:							
8 1/2% A-1982 (Effective Rate 8.0029%)	5 15 '75		5 15 82	May 15-Nov. 15	2,747		2,747
8 1/2% B-1982 (Effective Rate 8.1414%)	8 15 '75		8 15 82	Feb. 15-Aug. 15	2,918		2,918
7 7/8% C-1982 (Effective Rate 7.9206%)	11 17 '75		11 15 82	May 15-Nov. 15	2,902		2,902
7 1/2% E-1982 (Effective Rate 7.0184%)	4 4 '77		5 15 82	do.	2,613		2,613
7 1/2% F-1982 (Effective Rate 7.1783%)	10 17 '77		11 15 82	do.	2,737		2,737
7 7/8% G-1982 (Effective Rate 7.8866%)	3 6 '78		3 31 82	Mar. 31-Sept. 30	2,853		2,853
8 1/4% H-1982 (Effective Rate 8.2650%)	6 7 '78		6 30 82	June 30-Dec. 31	2,594		2,594
8 3/8% J-1982 (Effective Rate 8.4079%)	9 6 '78		9 30 82	Mar. 31-Sept. 30	2,501		2,501
9 1/4% K-1982 (Effective Rate 9.3594%)	11 15 '78		5 15 82	May 15-Nov. 15	3,556		3,556
9 3/8% L-1982 (Effective Rate 9.4519%)	1 2 '79		12 31 82	June 30-Dec. 31	3,205		3,205
9 1/2% M-1982 (Effective Rate 9.0608%)	8 15 '79		8 15 82	Feb. 15-Aug. 15	3,587		3,587
15 1/2% Q-1982 (Effective Rate 15.0107%)	3 31 '80		3 31 82	Mar. 31-Sept. 30	4,072		4,072
11 3/8% R-1982 (Effective Rate 11.4426%)	4 30 '80		4 30 82	Apr. 30-Oct. 31	4,573		4,573
9 3/8% S-1982 (Effective Rate 9.3684%)	6 4 '80		5 31 82	May 31-Nov. 30	4,284		4,284
8 5/8% T-1982 (Effective Rate 8.6284%)	6 30 '80		6 30 82	June 30-Dec. 31	5,215		5,215
6 7/8% U-1982 (Effective Rate 8.9723%)	7 31 '80		7 31 82	Jan. 31-July 31	5,337		5,337
11 1/8% V-1982 (Effective Rate 11.2383%)	9 2 '80		8 31 82	Feb. 28-Aug. 31	5,127		5,127
11 7/8% W-1982 (Effective Rate 11.9348%)	9 30 '80		9 30 82	Mar. 31-Sept. 30	5,120		5,120
12 1/8% X-1982 (Effective Rate 12.2422%)	10 31 '80		10 31 82	Apr. 30-Oct. 31	4,823		4,823
13 7/8% Y-1982 (Effective Rate 13.9886%)	12 1 '80		11 30 82	May 31-Nov. 30	4,966		4,966
15 1/8% Z-1982 (Effective Rate 15.1501%)	12 31 '80		12 31 82	June 30-Dec. 31	4,955		4,955
8 1/2% A-1983	2 17 '76		2 15 83	Feb. 15-Aug. 15	7,958		7,958
7 1/2% B-1983 (Effective Rate 7.0199%)	11 15 '76		11 15 83	May 15-Nov. 15	2,309		2,309
7 7/8% C-1983 (Effective Rate 7.9431%)	4 5 '78		5 15 83	do.	2,573		2,573
9 1/4% D-1983 (Effective Rate 9.3488%)	3 5 '79		3 31 83	Mar. 31-Sept. 30	2,930		2,930
8 7/8% E-1983 (Effective Rate 8.8884%)	7 2 '79		6 30 83	June 30-Dec. 31	3,123		3,123
9 3/8% F-1983 (Effective Rate 9.7897%)	10 10 '79		9 30 83	Mar. 31-Sept. 30	2,802		2,802
11 5/8% G-1983 (Effective Rate 11.6380%)	11 15 '79		5 15 83	May 15-Nov. 15	3,618		3,618
10 1 1/2% H-1983 (Effective Rate 10.4752%)	12 31 '79		12 31 83	June 30-Dec. 31	2,701		2,701
11 7/8% J-1983 (Effective Rate 11.9787%)	2 15 '80		8 15 83	Feb. 15-Aug. 15	4,285		4,285
9 1 1/4% K-1983 (Effective Rate 9.3195%)	5 15 '80		do.	do.	6,670		6,670
9 7/8% L-1983 (Effective Rate 9.8813%)	8 15 '80		11 15 83	May 15-Nov. 15	5,832		5,832
13 5/8% M-1983 (Effective Rate 13.6916%)	2 2 '81		1 31 83	Jan. 31-July 31	5,191		5,191
13 7/8% N-1983 (Effective Rate 13.9697%)	3 2 '81		2 28 83	Feb. 28-Aug. 31	5,438		5,438
12 5/8% P-1983 (Effective Rate 12.6547%)	3 31 '81		3 31 83	Mar. 31-Sept. 30	5,583		5,583
14 1 1/2% Q-1983 (Effective Rate 14.5090%)	4 30 '81		4 30 83	Apr. 30-Oct. 31	4,586		4,586
15 5/8% R-1983 (Effective Rate 15.7215%)	6 1 '81		5 31 83	May 31-Nov. 30	4,763		4,763
14 5/8% S-1983 (Effective Rate 14.7186%)	6 30 '81		6 30 83	June 30-Dec. 31	4,607		4,607
15 7/8% T-1983 (Effective Rate 15.9188%)	7 31 '81		7 31 83	Jan. 31-July 31	4,974		4,974
16 1 1/4% U-1983 (Effective Rate 16.2581%)	8 31 '81		8 31 83	Feb. 28-Aug. 31	5,431		5,431
16 1/2% V-1983 (Effective Rate 16.1172%)	9 30 '81		9 30 83	Mar. 31-Sept. 30	5,268		5,268
15 1 1/2% W-1983 (Effective Rate 15.5583%)	11 2 '81		10 31 83	Apr. 30-Oct. 31	5,470		5,470
12 1 1/8% X-1983 (Effective Rate 12.2194%)	11 30 '81		11 30 83	May 31-Nov. 30	5,493		5,493
13 1/2% Y-1983 (Effective Rate 13.0570%)	12 31 '81		12 31 83	June 30-Dec. 31	5,427		5,427

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Marketable--Continued							
Notes --Continued							
Treasury--Continued							
7-1 4% A-1984 (Effective Rate 7.2689%) <sup>2</sup>	2 15 '77		2 15 '84	Feb. 15-Aug. 15	\$8,438		\$8,438
7-1 4% B-1984 (Effective Rate 7.2600%) <sup>2</sup>	8 15 '77		8 15 '84	do.	2,863		2,863
9-1 4% C-1984 (Effective Rate 9.2537%) <sup>2</sup>	9 5 '79		5 15 '84	May 15-Nov. 15	2,587		2,587
14-1 4% D-1984 (Effective Rate 14.2893%) <sup>2</sup>	3 31 '80		3 31 '84	Mar. 31-Sept. 30	2,914		2,914
8-7 8% E-1984 (Effective Rate 8.9773%) <sup>2</sup>	6 30 '80		6 30 '84	June 30-Dec. 31	3,726		3,726
12-1 8% F-1984 (Effective Rate 12.1334%) <sup>2</sup>	9 30 '80		9 30 '84	Mar. 31-Sept. 30	3,369		3,369
13-1 4% G-1984 (Effective Rate 13.2102%) <sup>2</sup>	11 17 '80		5 15 '84	May 15-Nov. 15	4,315		4,315
14% H-1984 (Effective Rate 14.0289%) <sup>2</sup>	12 31 '80		12 31 '84	June 30-Dec. 31	3,620		3,620
13-1 4% J-1984 (Effective Rate 13.3719%) <sup>2</sup>	3 17 '81		8 15 '84	Feb. 15-Aug. 15	4,662		4,662
15-3 4% K-1984 (Effective Rate 15.8098%) <sup>2</sup>	5 15 '81		5 15 '84	May 15-Nov. 15	3,776		3,776
16% L-1984 (Effective Rate 15.9607%) <sup>2</sup>	8 17 '81		11 15 '84	do.	5,780		5,780
14-3 8% M-1984 (Effective Rate 14.4300%) <sup>2</sup>	11 16 '81		do.	do.	6,213		6,213
15% N-1984 (Effective Rate 15.0828%) <sup>2</sup>	2 1 '82		1 31 '84	Jan. 31-July 31	6,208		6,208
8% A-1985 (Effective Rate 7.8778%) <sup>2</sup>	2 15 '78		2 15 '85	Feb. 15-Aug. 15	4,203		4,203
8-1 4% B-1985 (Effective Rate 8.3580%) <sup>2</sup>	8 15 '78		8 15 '85	do.	4,837		4,837
10-3 8% C-1985 (Effective Rate 10.4033%) <sup>2</sup>	12 4 '79		5 15 '85	May 15-Nov. 15	2,539		2,539
14-3 8% D-1985 (Effective Rate 14.3916%) <sup>2</sup>	3 3 '80		do.	do.	2,719		2,719
9-5 8% E-1985 (Effective Rate 9.6609%) <sup>2</sup>	6 5 '80		8 15 '85	Feb. 15-Aug. 15	3,293		3,293
11-3 4% F-1985 (Effective Rate 11.7563%) <sup>2</sup>	9 3 '80		11 15 '85	May 15-Nov. 15	3,087		3,087
13-3 8% G-1985 (Effective Rate 13.4932%) <sup>2</sup>	3 31 '81		3 31 '85	Mar. 31-Sept. 30	3,786		3,786
14% H-1985 (Effective Rate 14.0405%) <sup>2</sup>	6 30 '81		6 30 '85	June 30-Dec. 31	3,393		3,393
15-7 8% J-1985 (Effective Rate 15.9095%) <sup>2</sup>	9 30 '81		9 30 '85	Mar. 31-Sept. 30	3,961		3,961
14-1 8% K-1985 (Effective Rate 14.1622%) <sup>2</sup>	12 31 '81		12 31 '85	June 30-Dec. 31	3,430		3,430
14-5 8% L-1985 (Effective Rate 14.6291%) <sup>2</sup>	2 16 '82		2 15 '85	Feb. 15-Aug. 15	5,887		5,887
7-7 8% A-1986	5 17 '76		5 15 '86	May 15-Nov. 15	5,219		5,219
8% B-1986	8 16 '76		8 15 '86	Feb. 15-Aug. 15	9,515		9,515
13-1 2% C-1986 (Effective Rate 13.5195%) <sup>2</sup>	12 8 '80		2 15 '86	do.	3,188		3,188
13-3 4% D-1986 (Effective Rate 13.7668%) <sup>2</sup>	3 4 '81		5 15 '86	May 15-Nov. 15	3,460		3,460
13-7 8% E-1986 (Effective Rate 13.9522%) <sup>2</sup>	6 3 '81		11 15 '86	do.	3,206		3,206
16-1 8% F-1986 (Effective Rate 16.1368%) <sup>2</sup>	9 8 '81		do.	do.	3,469		3,469
7-5 8% A-1987 (Effective Rate 7.6928%) <sup>2</sup>	11 15 '77		11 15 '87	do.	2,387		2,387
9% B-1987 (Effective Rate 9.0004%) <sup>2</sup>	2 15 '79		2 15 '87	Feb. 15-Aug. 15	6,238		6,238
12% C-1987 (Effective Rate 12.0170%) <sup>2</sup>	2 15 '80		5 15 '87	May 15-Nov. 15	2,472		2,472
12-3 4% D-1987 (Effective Rate 12.8284%) <sup>2</sup>	12 2 '81		2 15 '87	Feb. 15-Aug. 15	3,437		3,437
8-1 4% A-1988 (Effective Rate 8.2900%) <sup>2</sup>	5 15 '78		5 15 '88	May 15-Nov. 15	4,148		4,148
8-3 4% B-1988 (Effective Rate 8.8504%) <sup>2</sup>	1 15 '78		1 15 '88	do.	3,445		3,445
12-3 8% C-1988 (Effective Rate 12.4874%) <sup>2</sup>	1 31 '81		1 15 '88	Jan. 15-July 15	2,710		2,710
13-1 4% D-1988 (Effective Rate 13.3410%) <sup>2</sup>	4 6 '81		4 15 '88	Apr. 15-Oct. 15	2,972		2,972
14% E-1988 (Effective Rate 14.0724%) <sup>2</sup>	7 7 '81		7 15 '88	Jan. 15-July 15	3,469		3,469
15-3 8% F-1988 (Effective Rate 15.4019%) <sup>2</sup>	10 14 '81		10 15 '88	Apr. 15-Oct. 15	3,474		3,474
9-1 4% A-1989 (Effective Rate 9.3727%) <sup>2</sup>	5 15 '79		5 15 '89	May 15-Nov. 15	2,628		2,628
10-3 4% B-1989 (Effective Rate 9.8817%) <sup>2</sup>	11 15 '79		11 15 '89	do.	5,779		5,779
14-5 8% C-1989 (Effective Rate 14.7402%) <sup>2</sup>	1 13 '82		1 15 '89	Jan. 15-July 15	3,508		3,508
10-3 4% A-1990 (Effective Rate 10.8116%) <sup>2</sup>	8 15 '80		8 15 '90	Feb. 15-Aug. 15	3,762		3,762
13% B-1990 (Effective Rate 12.9723%) <sup>2</sup>	11 17 '80		11 15 '90	May 15-Nov. 15	5,701		5,701
14-1 2% A-1991 (Effective Rate 14.5583%) <sup>2</sup>	5 15 '81		5 15 '91	do.	2,047		2,047
14-7 8% B-1991 (Effective Rate 14.9828%) <sup>2</sup>	8 17 '81		8 15 '91	Feb. 15-Aug. 15	2,812		2,812
14-1 4% C-1991 (Effective Rate 14.3313%) <sup>2</sup>	11 16 '81		11 15 '91	May 15-Nov. 15	2,886		2,886
14-5 8% A-1992 (Effective Rate 14.6767%) <sup>2</sup>	2 16 '82		2 15 '92	Feb. 15-Aug. 15	2,813		2,813
1-1 2% EA-1982	4 1 '77		4 1 '82	Apr. 1-Oct. 1	1		1
1-1 2% EO-1982	10 1 '77		10 1 '82	do.	1		1
1-1 2% EA-1983	4 1 '78		4 1 '83	do.	1		1
1-1 2% EO-1983	10 1 '78		10 1 '83	do.	1		1
1-1 2% EA-1984	4 1 '79		4 1 '84	do.			
Total Treasury notes					382,070		382,070
Bonds:							
Treasury:							
3-1 4% 1978-83	5 1 '53	6 15 '82 <sup>2</sup>	6 15 '83	June 15-Dec. 15	1,606	512	1,094
4-1 4% 1975-85 (Effective Rate 4.2684%) <sup>2</sup>	4 5 '60	11 15 '82 <sup>2</sup>	5 15 '85	May 15-Nov. 15	1,218	353	864
6-3 8% 1984 (Effective Rate 6.4978%) <sup>2</sup>	8 15 '72		8 15 '84	Feb. 15-Aug. 15	2,353	150	2,203
3-1 4% 1985 (Effective Rate 3.2222%) <sup>2</sup>	6 3 '58	( <sup>2</sup> )	5 15 '85	May 15-Nov. 15	1,135	589	546
1-1 4% 1986 (Effective Rate 1.1493%) <sup>2</sup>	11 15 '71		11 15 '86	do.	1,216	20	1,196
4-1 4% 1987-92 (Effective Rate 4.2322%) <sup>2</sup>	8 15 '62	8 15 '87	8 15 '92	Feb. 15-Aug. 15	3,818	1,580	2,238
4% 1988-93 (Effective Rate 4.0082%) <sup>2</sup>	1 17 '63	2 15 '88	2 15 '93	do.	250	121	129
7-1 2% 1988-93 (Effective Rate 7.6843%) <sup>2</sup>	8 15 '73	8 15 '88	8 15 '93	do.	1,914		1,914
4-1 8% 1989-94 (Effective Rate 4.2141%) <sup>2</sup>	4 18 '63	5 15 '89	5 15 '94	May 15-Nov. 15	1,560	719	841
3-1 2% 1990 (Effective Rate 3.4758%) <sup>2</sup>	2 14 '58	( <sup>2</sup> )	2 15 '90	Feb. 15-Aug. 15	4,917	3,039	1,878
8-1 4% 1990 (Effective Rate 8.3125%) <sup>2</sup>	4 7 '75		5 15 '90	May 15-Nov. 15	1,247	45	1,203
7-1 4% 1992 (Effective Rate 7.2870%) <sup>2</sup>	7 8 '77		8 15 '92	Feb. 15-Aug. 15	1,504		1,504
6-3 4% 1993 (Effective Rate 6.7940%) <sup>2</sup>	1 10 '73		2 15 '93	do.	627		627
7-7 8% 1993 (Effective Rate 7.9466%) <sup>2</sup>	1 6 '78		do.	do.	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%) <sup>2</sup>	5 15 '73	5 15 '93	5 15 '98	May 15-Nov. 15	692		692
8-5 8% 1993 (Effective Rate 8.6297%) <sup>2</sup>	7 11 '78		8 15 '93	Feb. 15-Aug. 15	1,768		1,768
8-5 8% 1993 (Effective Rate 8.6386%) <sup>2</sup>	10 10 '78		11 15 '93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%) <sup>2</sup>	1 11 '79		2 15 '94	Feb. 15-Aug. 15	3,010		3,010
8-1 2% 1994-99 (Effective Rate 8.3627%) <sup>2</sup>	5 15 '74	5 15 '94	5 15 '99	May 15-Nov. 15	2,414	30	2,384
8-3 4% 1994 (Effective Rate 8.8058%) <sup>2</sup>	7 9 '79		8 15 '94	Feb. 15-Aug. 15	1,506		1,506
10-1 8% 1994 (Effective Rate 10.1737%) <sup>2</sup>	10 18 '79		11 15 '94	May 15-Nov. 15	1,502		1,502
3% 1995	2 15 '55	( <sup>2</sup> )	2 15 '95	Feb. 15-Aug. 15	2,745	2,375	370
10-1 2% 1995 (Effective Rate 10.5991%) <sup>2</sup>	1 10 '80		do.	do.	1,502		1,502
7-7 8% 1995-00 (Effective Rate 7.7951%) <sup>2</sup>	2 18 '75	2 15 '95	2 15 '00	do.	2,771		2,771
10-3 8% 1995 (Effective Rate 10.4215%) <sup>2</sup>	7 9 '80		5 15 '95	May 15-Nov. 15	1,504		1,504
12 5 8% 1995 (Effective Rate 12.6873%) <sup>2</sup>	4 8 '80		do.	do.	1,503		1,503
8-3 8% 1995-00 (Effective Rate 8.4020%) <sup>2</sup>	8 15 '75	8 15 '95	8 15 '00	Feb. 15-Aug. 15	4,662		4,662
11-1 2% 1995 (Effective Rate 11.6054%) <sup>2</sup>	10 14 '80		11 15 '95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%) <sup>2</sup>	8 16 '76	8 15 '96	8 15 '01	Feb. 15-Aug. 15	1,575		1,575
3-1 2% 1998 (Effective Rate 3.5244%) <sup>2</sup>	10 3 '60		11 15 '98	May 15-Nov. 15	4,463	3,044	1,419
8-1 4% 2000-05 (Effective Rate 8.2368%) <sup>2</sup>	5 15 '75	5 15 '00	5 15 '05	do.	4,246		4,246
11-3 4% 2001 (Effective Rate 11.8206%) <sup>2</sup>	1 12 '81		2 15 '01	Feb. 15-Aug. 15	1,501		1,501
12-1 8% 2001 (Effective Rate 13.2077%) <sup>2</sup>	4 2 '81		5 15 '01	May 15-Nov. 15	1,750		1,750
13-3 8% 2001 (Effective Rate 13.4523%) <sup>2</sup>	7 2 '81		8 15 '01	Feb. 15-Aug. 15	1,753		1,753
15-3 4% 2001 (Effective Rate 15.7803%) <sup>2</sup>	10 7 '81		11 15 '01	May 15-Nov. 15	1,753		1,753
14-1 4% 2002 (Effective Rate 14.2494%) <sup>2</sup>	1 6 '82		2 15 '02	Feb. 15-Aug. 15	1,759		1,759
7-5 8% 2002-07 (Effective Rate 7.7182%) <sup>2</sup>	2 15 '77	2 15 '02	2 15 '07	do.	4,249		4,249
7-7 8% 2002-07 (Effective Rate 7.9363%) <sup>2</sup>	11 15 '77	11 15 '02	11 15 '07	May 15-Nov. 15	1,495		1,495
8-3 8% 2003-08 (Effective Rate 8.4387%) <sup>2</sup>	8 15 '78	8 15 '03	8 15 '08	Feb. 15-Aug. 15	2,103		2,103
8-3 4% 2003-08 (Effective Rate 8.0328%) <sup>2</sup>	11 15 '78	11 15 '03	11 15 '08	May 15-Nov. 15	5,230		5,230
9-1 8% 2004-09 (Effective Rate 9.9150%) <sup>2</sup>	5 15 '79	5 15 '04	5 15 '09	do.	4,606		4,606
10-3 8% 2004-09 (Effective Rate 10.5632%) <sup>2</sup>	11 15 '79	11 15 '04	11 15 '09	do.	4,201		4,201
11-3 4% 2005-10 (Effective Rate 11.8394%) <sup>2</sup>	2 15 '80	2 15 '05	2 15 '10	Feb. 15-Aug. 15	2,647		2,647
10% 2005-10 (Effective Rate 10.1199%) <sup>2</sup>	5 15 '80	5 15 '05	5 15 '10	May 15-Nov. 15	2,987		2,987
12-3 4% 2005-10 (Effective Rate 12.7391%) <sup>2</sup>	11 17 '80	11 15 '05	11 15 '10	do.	4,736		4,736
13-7 8% 2006-11 (Effective Rate 14.0244%) <sup>2</sup>	5 15 '81	5 15 '06	5 15 '11	do.	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%) <sup>2</sup>	11 16 '81	11 15 '06	11 15 '11	do.	4,900		4,900
Total Treasury bonds					114,003	12,578	101,425
Total marketable					750,109	12,578	737,532

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING ,FEBRUARY 28, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable: Depository Series: 2% Bond First Series.....	Various dates: From 3 1970	(c)	12 years from issue date.....	June 1-Dec. 1...	\$87	\$75	\$12
Foreign Series: Government-Dollar denominated:							
Bills 3 1 82.....	Various dates		3 1/82.....	Mar. 1, 1982...	683		683
Bills 4 1 82.....	do.		4 1/82.....	Apr. 1, 1982...	588		588
Bills 4 29 82.....	1 28 82.....		4 29 82.....	Apr. 29, 1982...	200		200
Bills 5 3 82.....	Various dates		5 3 82.....	May 3, 1982...	450		450
Bills 6 1 82.....	do.		6 1/82.....	June 1, 1982...	345		345
Bills 6 11 82.....	do.		6 11/82.....	June 11, 1982...			(*)
Bills 7 1 82.....	do.		7 1/82.....	July 1, 1982...	450		450
Bills 8 2 82.....	do.		8 2/82.....	Aug. 2, 1982...	297		297
2.50% Treasury notes.....	4 1/75.....		4 1/82.....	Apr. 1-Oct. 1...	241		241
8.00% Treasury notes.....	1 28 77.....		5 15/82.....	May 15-Nov. 15...	300		300
7.84% Treasury notes.....	6 25 75.....		6 25 82.....	June 25-Dec. 25...	600		600
8.00% Treasury notes.....	7 7 75.....		7 7 82.....	Jan. 7-July 7...	200		200
7.85% Treasury notes.....	7 14 75.....		7 14/82.....	Jan. 14-July 14...	200		200
7.65% Treasury notes.....	7 7 76.....		8 15/82.....	Feb. 15-Aug. 15...	200		200
7.55% Treasury notes.....	7 14 76.....		do.	do.	200		200
7.60% Treasury notes.....	6 25 76.....		11 15 82.....	May 15-Nov. 15...	600		600
7.60% Treasury notes.....	3 22 76.....		2 15 83.....	Feb. 15-Aug. 15...	500		500
8.00% Treasury notes.....	5 27 77.....		do.	do.	300		300
7.00% Treasury notes.....	6 20 77.....		11 15 83.....	May 15-Nov. 15...	300		300
6.90% Treasury notes.....	7 7 77.....		do.	do.	200		200
6.90% Treasury notes.....	7 14 77.....		do.	do.	200		200
7.10% Treasury notes.....	3 22 77.....		2 15 84.....	Feb. 15-Aug. 15...	500		500
7.25% Treasury notes.....	7 15 77.....		do.	do.	150		150
7.20% Treasury notes.....	9 22 77.....		8 15 84.....	do.	500		500
7.90% Treasury notes.....	3 22 78.....		2 15 85.....	do.	500		500
8.05% Treasury notes.....	4 7 78.....		3 31 85.....	Mar. 31-Sept. 30...	400		400
8.50% Treasury notes.....	7 7 78.....		5 15 85.....	May 15-Nov. 15...	400		400
8.50% Treasury notes.....	9 22 78.....		8 15 85.....	Feb. 15-Aug. 15...	500		500
8.55% Treasury notes.....	10 6 78.....		do.	do.	450		450
9.05% Treasury notes.....	2 7 79.....		2 14 86.....	do.	400		400
9.15% Treasury notes.....	3 7 79.....		3 31 86.....	Mar. 31-Sept. 30...	400		400
9.10% Treasury notes.....	4 6 79.....		4 30/86.....	Apr. 30-Oct. 31...	450		450
9.30% Treasury notes.....	5 15 79.....		5 15 86.....	May 15-Nov. 15...	500		500
8.90% Treasury notes.....	7 16 79.....		7 31 86.....	Jan. 31-July 31...	500		500
9.15% Treasury notes.....	6 23 80.....		6 30 87.....	June 30-Dec. 31...	600		600
9.75% Treasury notes.....	7 8 80.....		7 31 87.....	Jan. 31-July 31...	200		200
9.85% Treasury notes.....	7 15 80.....		8 31 87.....	Feb. 28-Aug. 31...	200		200
14.15% Treasury notes.....	5 15 81.....		5 15 88.....	May 15-Nov. 15...	300		300
6.95% Treasury bonds.....	6 27 77.....		8 15 84.....	Feb. 15-Aug. 15...	300		300
Total Government dollar denominated.....					14,303		14,303
Public-foreign currency denominated: <sup>b</sup>							
8.55% Treasury notes DM.....	11 12 79.....	At Maturity	5 12 82.....	Nov. 12 <sup>1</sup> .....	451		18 451
8.50% Treasury notes DM.....	1 25 80.....	do.	7 26 82.....	Jan. 26 <sup>1</sup> .....	561		17 561
6.70% Treasury notes DM.....	3 1 79.....	do.	9 1 82.....	Mar. 1 <sup>1</sup> .....	671		16 671
6.20% Treasury notes DM.....	12 15 78.....	do.	12 14 82.....	Dec. 15 <sup>1</sup> .....	664		19 664
2.65% Treasury notes SF.....	1 26 79.....	do.	1 26 83.....	Jan. 26 <sup>1</sup> .....	459		20 459
8.50% Treasury notes DM.....	11 12 79.....	do.	5 12 83.....	Nov. 12 <sup>1</sup> .....	668		21 668
8.45% Treasury notes DM.....	1 25 80.....	do.	7 26 83.....	Jan. 26 <sup>1</sup> .....	607		22 607
Total Public foreign currency denominated.....					4,081		4,081
Government account series:							
Agriculture Reforestation Trust Fund: 9-3 4% 1983 notes.....	Various dates		9 30 83.....	Mar. 31-Sept. 30	69		69
Airport & Airways Trust Fund:							
12-3 8% 1982 certificates.....	12 1 81.....	On demand	6 30 82.....	June 30-Dec. 31...	259		259
12-1 8% 1982 certificates.....	9 10 81.....	do.	do.	do.	3		3
11-5 8% 1982 certificates.....	6 30 81.....	do.	do.	do.	5,386	1,139	4,246
Total Airport & Airways Trust Fund.....					5,648	1,139	4,509
Alaska Native Escrow Fund, Bureau of Indian Affairs:							
Bills 4 8 82.....	Various dates		4 8 82.....	Apr. 8, 1982...			(*)
Bills 4 22 82.....	do.		4/22/82.....	Apr. 22, 1982...	1		1
Total Alaska Native Escrow Fund, Bureau of Indian Affairs.....					1		1
Alleged Violators of Regulations, Department of Energy:							
12.50% 1982 certificates.....	2 26 82.....	On demand	3 1 82.....	Mar. 1, 1982...	4		4
Bills 5 13 82.....	Various dates		5 13 82.....	May 13, 1982...	208		208
Bills 8 12 82.....	do.		8 12 82.....	Aug. 12, 1982...	216		216
Total Alleged Violators of Regulations, Department of Energy.....					427		427
Aviation Insurance Revolving Fund:							
Bills 4 22 82.....	Various dates		4 22 82.....	Apr. 22, 1982...	6		6
Bills 7 15 82.....	do.		7 15 82.....	July 15, 1982...	5		5
Bills 10 7 82.....	do.		10 7 82.....	Oct. 7, 1982...	6		8
Bills 12 30 82.....	do.		12 30 82.....	Dec. 30, 1982...	7		7
Total Aviation Insurance Revolving Fund.....					24		24
Requests and Gifts, FEMA							
Bills 3 18 82.....	Various dates		3 18 82.....	Mar. 18, 1982...	1		1

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> -- Continued							
Nonmarketable -- Continued							
Government account series--Continued							
Civil Service Retirement Fund:							
15-1 4 $\frac{1}{2}$ % 1982 certificates	Various dates	On demand	6 30 82	June 30-Dec. 31	\$650		\$650
14-7 8 $\frac{1}{8}$ % 1982 certificates	From 10 1 81	do.	do.	do.	14,945	\$2,457	12,488
13-3 4 $\frac{1}{2}$ % 1982 certificates	From 9 2 81	do.	do.	do.	757		757
13-1 2 $\frac{1}{2}$ % 1982 certificates	From 2 1 82	do.	do.	do.	854		854
12-1 2 $\frac{1}{2}$ % 1982 certificates	From 1 4 82	do.	do.	do.	4,134	3,154	981
13 $\frac{1}{2}$ % 1983 to 1996 bonds	From 12 1 81	do.	do.	do.	12,202		12,202
9-3 4 $\frac{1}{2}$ % 1983 to 1995 bonds	6 30 81	do.	6 30 83 to 96	do.	11,153		11,153
8-3 4 $\frac{1}{2}$ % 1983 to 1994 bonds	6 30 80	do.	6 30 83 to 95	do.	10,409		10,409
8-1 4 $\frac{1}{2}$ % 1983 to 1993 bonds	6 30 79	do.	6 30 83 to 94	do.	11,494		11,494
7-5 8 $\frac{1}{8}$ % 1983 to 1989 bonds	6 30 78	do.	6 30 83 to 93	do.	4,184		4,184
7-1 2 $\frac{1}{2}$ % 1983 to 1991 bonds	6 30 74	do.	6 30 83 to 89	do.	6,773		6,773
7-3 8 $\frac{1}{8}$ % 1983 to 1990 bonds	6 30 76	do.	6 30 83 to 91	do.	5,090		5,090
7-1 8 $\frac{1}{8}$ % 1983 to 1992 bonds	6 30 75	do.	6 30 83 to 90	do.	3,191		3,191
	6 30 77	do.	6 30 83 to 92	do.			
Total Civil Service Retirement Fund					85,837	5,611	80,226
Comptroller of the Currency, Assessments Fund:							
Bills 3 1 82	Various dates		3 1 82	Mar. 1, 1982	5		5
Bills 3 15 82	do.		3 15 82	Mar. 15, 1982	4		4
Bills 3 29 82	do.		3 29 82	Mar. 29, 1982	5		5
Bills 4 12 82	do.		4 12 82	Apr. 12, 1982	4		4
Bills 4 26 82	do.		4 26 82	Apr. 26, 1982	5		5
Bills 5 10 82	do.		5 10 82	May 10, 1982	4		4
Bills 5 24 82	do.		5 24 82	May 24, 1982	5		5
Bills 6 7 82	do.		6 7 82	June 7, 1982	4		4
Bills 6 17 82	do.		6 17 82	June 17, 1982	2		2
Bills 6 21 82	do.		6 21 82	June 21, 1982	4		4
Bills 7 2 82	do.		7 2 82	July 2, 1982	4		4
Bills 7 19 82	do.		7 19 82	July 19, 1982	5		5
Bills 8 2 82	do.		8 2 82	Aug. 2, 1982	4		4
Bills 8 16 82	do.		8 16 82	Aug. 16, 1982	6		6
Bills 8 19 82	do.		8 19 82	Aug. 19, 1982	1		1
Bills 9 9 82	do.		9 9 82	Sept. 9, 1982	2		2
Bills 9 13 82	do.		9 13 82	Sept. 13, 1982	4		4
Bills 10 11 82	do.		10 11 82	Oct. 11, 1982	7		7
8 $\frac{1}{8}$ % 1982 notes	2 15 77		5 15 82	May 15-Nov. 15	5		5
7-1 4 $\frac{1}{2}$ % 1984 notes	8 15 77		8 15 84	Feb. 15-Aug. 15	2		2
Total Comptroller of the Currency, Assessments Fund					84		84
Comptroller of the Currency, Trustee Fund:							
Bills 8 12 82	Various dates		8 12 82	Aug. 12, 1982	1		1
6-3 8 $\frac{1}{8}$ % 1984 bonds	8 19 75		8 15 84	Feb. 15-Aug. 15	-		-
Total Comptroller of the Currency, Trustee Fund					1		1
Contributed Funds, Bureau of Indian Affairs:							
Bills 7 15 82	Various dates		7 15 82	July 15, 1982	-		-
Department of the Air Force General Gift Fund:							
Bills 3 25 82	do.		3 25 82	Mar. 25, 1982	-		-
Bills 6 17 82	do.		6 17 82	June 17, 1982	-		-
Bills 9 9 82	do.		9 9 82	Sept. 9, 1982	-		-
Bills 12 2 82	do.		12 2 82	Dec. 2, 1982	-		-
Bills 2 24 83	do.		2 24 83	Feb. 24, 1983	-		-
9-1 4 $\frac{1}{4}$ % 1982 notes	5 18 81		5 15 82	May 15-Nov. 15	-		-
8 $\frac{1}{8}$ % 1982 notes	5 6 81		do.	do.	-		-
8-5 8 $\frac{1}{8}$ % 1993 bonds	1 4 79		11 15 93	do.	-		-
7-7 8 $\frac{1}{8}$ % 1995-00 bonds	1 17 78	2 15 95	2 15 00	Feb. 15-Aug. 15	-		-
7-7 8 $\frac{1}{8}$ % 2002-07 bonds	7 24 78	11 15 02	11 15 07	May 15-Nov. 15	-		-
Total Department of the Air Force General Gift Fund					-		-
Department of the Navy General Gift Fund:							
7-7 8 $\frac{1}{8}$ % 1982 notes	1 29 90		3 31 82	Mar. 31-Sept. 30	-		-
7-7 8 $\frac{1}{8}$ % 1983 notes	6 30 80		5 15 83	May 15-Nov. 15	-		-
15-3 4 $\frac{1}{2}$ % 2001 bonds	2 17 82		11 15 01	do.	-		-
8-1 4 $\frac{1}{4}$ % 2000-05 bonds	5 8 78	5 15 00	5 15 05	do.	-		-
7-7 8 $\frac{1}{8}$ % 1995-00 bonds	5 17 76	2 15 95	2 15 00	Feb. 15-Aug. 15	-		-
Total Department of the Navy General Gift Fund					-		-
Department of the Navy U.S. Office of Naval Records and History:							
9-3 8 $\frac{1}{8}$ % 1982 notes	12 3 81		5 31 82	May 31-Nov. 30	-		-
9-1 4 $\frac{1}{4}$ % 1989 notes	9 21 79		5 15 89	May 15-Nov. 15	-		-
7-7 8 $\frac{1}{8}$ % 1983 notes	7 10 78		5 15 83	do.	-		-
7-7 8 $\frac{1}{8}$ % 1986 notes	5 16 77		5 15 86	do.	-		-
Total Department of the Navy U.S. Office of Naval Records and History					-		-
Department of State, Conditional Gift Fund, General:							
Bills 3 18 82	Various dates		3 18 82	Mar. 18, 1982	-		-
Bills 11 4 82	do.		11 4 82	Nov. 4, 1982	-		-
13-7 8 $\frac{1}{8}$ % 1982 notes	1 26 81		11 30 82	May 31-Nov. 30	1		1
11-1 4 $\frac{1}{4}$ % 1982 notes	9 24 80		8 31 82	Feb. 28-Aug. 31	-		-
9 $\frac{1}{8}$ % 1982 notes	8 3 81		8 15 82	Feb. 15-Aug. 15	-		-
8 $\frac{1}{8}$ % 1983 notes	2 4 82		2 15 83	do.	-		-
Total Department of State, Conditional Gift Fund, General					1		1
Employees Health Benefits Fund:							
Bills 3 11 82	Various dates		3 11 82	Mar. 11, 1982	131		131
Bills 5 13 82	do.		5 13 82	May 13, 1982	45		45
11-3 4 $\frac{1}{2}$ % 1985 notes	do.		11 15 85	May 15-Nov. 15	60		60
9-1 4 $\frac{1}{4}$ % 1983 notes	do.		3 31 83	Mar. 31-Sept. 30	43		43
9-1 4 $\frac{1}{4}$ % 1984 notes	do.		5 15 84	May 15-Nov. 15	80		80
8 $\frac{1}{8}$ % 1983 notes	do.		2 15 83	Feb. 15-Aug. 15	32		32
8 $\frac{1}{8}$ % 1986 notes	8 16 76		8 15 86	do.	4		4
7-7 8 $\frac{1}{8}$ % 1982 notes	11 17 75		11 15 82	May 15-Nov. 15	7		7
7-7 8 $\frac{1}{8}$ % 1986 notes	Various dates		5 15 86	do.	12		12
8-3 8 $\frac{1}{8}$ % 1995-00 bonds	do.		5 15 82	do.	72		72
8-3 8 $\frac{1}{8}$ % 2003-08 bonds	2 15 95		2 15 00	Feb. 15-Aug. 15	19		19
8-1 4 $\frac{1}{4}$ % 2000-05 bonds	8 15 78		8 15 08	do.	47		47
7-5 8 $\frac{1}{8}$ % 2002-07 bonds	Various dates		5 15 00	May 15-Nov. 15	25		25
	do.		2 15 02	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					594		594

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST BEARING -Continued							
Nonmarketable--Continued							
Government account series -Continued							
Employees Life Insurance Fund:							
Bills 3 31 82	Various dates		3 31 82	Mar. 31, 1982	534		534
14 7 8 1991 notes	8 17 81		8 15 91	Feb. 15-Aug. 15	300		300
14 5 8 1985 notes	2 16 82		2 15 85	do.	100		100
14 5 8 1992 notes	do.		2 15 92	do.	100		100
14 1 2 1991 notes	5 15 81		5 15 91	May 15-Nov. 15	77		77
14 3 8 1985 notes	3 31 80		5 15 85	do.	20		20
14 1 4 1991 notes	11 16 81		11 15 91	do.	165		165
10 3 8 1985 notes	Various dates		5 15 85	do.	81		81
9 1 4 1983 notes	do.		3 31 83	Mar. 31-Sept. 30	95		95
9 1 4 1989 notes	do.		5 15 89	May 15-Nov. 15	100		100
9 1987 notes	do.		2 15 87	Feb. 15-Aug. 15	100		100
8 3 4 1988 notes	do.		11 15 88	May 15-Nov. 15	102		102
8 1982 notes	7 1 75		5 15 82	do.	92		92
8 1983 notes	2 17 76		2 15 83	Feb. 15-Aug. 15	5		5
8 1986 notes	8 16 76		8 15 86	do.	21		21
7 7 8 1986 notes	Various dates		5 15 86	May 15-Nov. 15	81		81
11 3 4 2005-10 bonds	do.	2 15 05	2 15 10	Feb. 15-Aug. 15	58		58
10 3 8 1995 bonds	do.		5 15 95	May 15-Nov. 15	107		107
9 1994 bonds	do.		2 15 94	Feb. 15-Aug. 15	108		108
8 1 2 1994-99 bonds	do.	5 15 94	5 15 99	May 15-Nov. 15	144		144
8 3 8 1995-00 bonds	do.	8 15 95	8 15 00	Feb. 15-Aug. 15	654	\$2	652
8 3 8 2003-08 bonds	8 15 78	8 15 03	8 15 08	do.	57		57
8 1 4 1990 bonds	Various dates		5 15 90	May 15-Nov. 15	120		120
8 1 4 2000-05 bonds	do.	5 15 00	5 15 05	do.	762		762
8 1996-01 bonds	do.	8 15 96	8 15 01	Feb. 15-Aug. 15	128		128
7 7 8 1995-00 bonds	7 1 75	2 15 95	2 15 00	do.	100		100
7 5 8 2002-07 bonds	Various dates	2 15 02	2 15 07	do.	128		128
7 1 4 1992 bonds	do.		8 15 92	do.	100		100
Total Employees Life Insurance Fund					3,939	2	3,938
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9 9 82	Various dates		9 9 82	Sept. 9, 1982	252		252
Exchange Stabilization Fund:							
13 15 1982 certificates	Various dates: From 2 1 82	Ondemand	3 1 82	Mar. 1, 1982	2,003		2,003
Federal Deposit Insurance Corporation:							
12 50 1982 certificates	2 26 82	do.	do.	do.	766		766
Bills 3 25 82	Various dates		3 25 82	Mar. 25, 1982	459		459
Bills 6 17 82	do.		6 17 82	June 17, 1982	300		300
Bills 7 15 82	do.		7 15 82	July 15, 1982	300		300
Bills 9 9 82	do.		9 9 82	Sept. 9, 1982	375		375
Bills 10 7 82	do.		10 7 82	Oct. 7, 1982	375		375
15 7 8 1985 notes	2 8 82		9 30 85	Mar. 31-Sept. 30	500		500
14 5 8 1985 notes	2 16 82		2 15 85	Feb. 15-Aug. 15	500		500
14 3 8 1985 notes	11 17 80		5 15 85	May 15-Nov. 15	150		150
14 1 4 1984 notes	8 15 80		3 31 84	Mar. 31-Sept. 30	350		350
13 5 8 1983 notes	2 17 81		1 31 83	Jan. 31-July 31	504		504
13 1 4 1984 notes	11 17 80		5 15 84	May 15-Nov. 15	300		300
12 1 8 1982 notes	do.		10 31 82	Apr. 30-Oct. 31	200		200
12 1987 notes	2 15 80		5 15 87	May 15-Nov. 15	200		200
11 7 8 1983 notes	do.		8 15 83	Feb. 15-Aug. 15	400		400
11 5 8 1983 notes	7 23 80		5 15 83	May 15-Nov. 15	225		225
10 3 4 1989 notes	11 15 79		11 15 89	do.	200		200
9 1 4 1989 notes	Various dates		5 15 89	do.	580		580
9 1987 notes	do.		2 15 87	Feb. 15-Aug. 15	700		700
8 3 4 1988 notes	do.		11 15 88	May 15-Nov. 15	750		750
8 1 4 1985 notes	8 15 78		8 15 85	Feb. 15-Aug. 15	220		220
8 1 4 1988 notes	Various dates		5 15 88	May 15-Nov. 15	290		290
8 1 8 1982 notes	do.		8 15 82	Feb. 15-Aug. 15	276	8	269
8 1982 notes	5 15 75		5 15 82	May 15-Nov. 15	425		425
8 1983 notes	2 17 76		2 15 83	Feb. 15-Aug. 15	202		202
8 1985 notes	2 15 78		2 15 85	do.	300		300
8 1986 notes	8 16 76		8 15 86	do.	800		800
7 7 8 1982 notes	Various dates		11 15 82	May 15-Nov. 15	188		188
7 7 8 1983 notes	4 19 78		5 15 83	do.	225		225
7 7 8 1986 notes	Various dates		5 15 86	do.	296		296
7 5 8 1987 notes	11 15 77		11 15 87	do.	220		220
7 1 4 1984 notes	2 15 77		2 15 84	Feb. 15-Aug. 15	550		550
7 1 4 1984 notes	Various dates		8 15 84	do.	260		260
7 1983 notes	11 15 76		11 15 83	May 15-Nov. 15	50		50
Total Federal Deposit Insurance Corporation					12,437	8	12,430
Federal Disability Insurance Trust Fund:							
13 3 4 1982 certificates	Various dates: From 2 1 82	Ondemand	6 30 82	June 30-Dec. 31	1,745		1,745
13 1 2 1982 certificates	From 1 1 82		do.	do.	1,716	1,700	16
9 3 4 1991 to 1995 bonds	6 30 80	do.	6 30 91 to 95	do.	909	142	766
8 3 4 1993 & 1994 bonds	6 30 79	do.	6 30 93 & 94	do.	437		437
8 1 4 1993 bonds	6 30 78	do.	6 30 93	do.	241	79	162
Total Federal Disability Insurance Trust Fund					5,049	1,921	3,127
Federal Hospital Insurance Trust Fund:							
15 1 4 1982 certificates	Various dates: From 10 2 81	Ondemand	6 30 82	June 30-Dec. 31	2,807	1,904	903
13 3 4 1982 certificates	From 2 1 82		do.	do.	2,910	1,418	1,492
13 1983 to 1996 bonds	6 30 81	do.	6 30 83 to 96	do.	3,746		3,746
9 3 4 1983 to 1995 bonds	6 30 80	do.	6 30 83 to 95	do.	2,542		2,542
8 3 4 1983 to 1994 bonds	6 30 79	do.	6 30 83 to 94	do.	2,206		2,206
8 1 4 1983 to 1993 bonds	6 30 78	do.	6 30 83 to 93	do.	1,336		1,336
7 5 8 1983 to 1989 bonds	6 30 74	do.	6 30 83 to 89	do.	2,840		2,840
7 1 2 1983 to 1991 bonds	6 30 76	do.	6 30 83 to 91	do.	1,556		1,556
7 3 8 1983 to 1990 bonds	6 30 75	do.	6 30 83 to 90	do.	1,732	37	1,695
7 1 8 1992 bonds	6 30 77	do.	6 30 92	do.	524		524
Total Federal Hospital Insurance Trust Fund					22,199	3,360	18,839

\*\$500 thousand or less

For footnotes, see page 18

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> -- Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7-7/8% 1982 notes	9/29/81		3/31/82	Mar. 31-Sept. 30	53		53
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do.	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6		6
Mutual Mortgage Insurance Fund:							
16% 1984 notes	12/23/81		11/15/84	May 15-Nov. 15	92		92
14-5/8% 1983 notes	9/29/81		6/30/83	June 30-Dec. 31	99		99
12-5/8% 1995 bonds	Various dates		5/15/95	May 15-Nov. 15	36		36
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do.	64		64
8-3/4% 2003-08 bonds	do.	11/15/03	11/15/08	do.	85		85
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	do.	40		40
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	123		123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	8		8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	do.	2/15/95	2/15/00	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
Total Federal Housing Administration					1,505		1,505
Federal Old-Age & Survivors Ins. Trust Fund:							
13-3/4% 1982 certificates	Various dates:						
	From 2/1/82	On demand	6/30/82	June 30-Dec. 31	9,865	32,407	7,458
13% 1996 bonds	6/30/81	do.	6/30/96	do.	1,482		1,482
9-3/4% 1994 & 1995 bonds	6/30/80	do.	6/30/94 & 95	do.	1,706		1,706
8-3/4% 1994 bonds	6/30/79	do.	6/30/94	do.	1,273		1,273
8-1/4% 1993 bonds	6/30/78	do.	6/30/93	do.	1,556		1,556
7-1/8% 1992 bonds	6/30/77	do.	6/30/92	do.	2,015	930	1,085
Total Fed. Old-Age & Survivors Ins. Trust Fund					17,896	3,336	14,559
Federal Savings and Loan Insurance Corporation:							
12-5/8% 1982 certificates	2/26/82	On demand	3/1/82	Mar. 1, 1982	781		781
10-3/4% 1989 notes	Various dates		11/15/89	May 15-Nov. 15	200	130	70
10-1/2% 1983 notes	12/31/79		12/31/83	June 30-Dec. 31	75		75
9-3/8% 1982 notes	Various dates		12/31/82	do.	100		100
9-1/4% 1984 notes	9/5/79		5/15/84	May 15-Nov. 15	75		75
9-1/4% 1989 notes	Various dates		5/15/89	do.	125		125
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	350		350
8-7/8% 1983 notes	do.		6/30/83	June 30-Dec. 31	75		75
8-3/4% 1988 notes	do.		11/15/88	May 15-Nov. 15	75		75
8-1/4% 1985 notes	do.		8/15/85	Feb. 15-Aug. 15	100		100
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15	60		60
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	214		214
8% 1985 notes	2/15/78		2/15/85	do.	50		50
8% 1986 notes	Various dates		8/15/86	do.	250		250
7-7/8% 1983 notes	4/5/78		5/15/83	May 15-Nov. 15	50		50
7-7/8% 1986 notes	Various dates		5/15/86	do.	206		206
7-1/4% 1984 notes	do.		2/15/84	Feb. 15-Aug. 15	180		180
7-1/4% 1984 notes	do.		8/15/84	do.	75		75
7% 1982 notes	do.		5/15/82	May 15-Nov. 15	140	10	130
10-1/2% 1995 bonds	do.		2/15/95	Feb. 15-Aug. 15	358	275	83
8-3/4% 1994 bonds	7/9/79		8/15/94	do.	50		50
8-5/8% 1993 bonds	Various dates		11/15/93	May 15-Nov. 15	50		50
8-1/2% 1994-99 bonds	do.	5/15/94	5/15/99	do.	312	100	212
8-1/4% 1990 bonds	do.		5/15/90	do.	82		82
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325		325
Total Federal Savings and Loan Insurance Corporation					4,357	515	3,842
Federal Ship Financing Escrow Fund:							
Bills 3/18/82	Various dates		3/18/82	Mar. 18, 1982	48	11	37
Bills 3/25/82	do.		3/25/82	Mar. 25, 1982	61	21	40
Bills 4/15/82	do.		4/15/82	Apr. 15, 1982	6	1	5
Bills 4/22/82	do.		4/22/82	Apr. 22, 1982	47	7	40
Bills 4/29/82	do.		4/29/82	Apr. 29, 1982	3		3
Bills 5/20/82	do.		5/20/82	May 20, 1982	11	3	8
Bills 6/17/82	do.		6/17/82	June 17, 1982	50	1	49
Bills 7/8/82	do.		7/8/82	July 8, 1982	7		7
Bills 8/12/82	do.		8/12/82	Aug. 12, 1982	2		2
Bills 9/9/82	do.		9/9/82	Sept. 9, 1982	19		19
Bills 10/7/82	do.		10/7/82	Oct. 7, 1982	10		10
Bills 12/2/82	do.		12/2/82	Dec. 2, 1982	5		5
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982	8		8
Total Federal Ship Financing Escrow Fund					277	43	234
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 5/20/82	Various dates		5/20/82	May 20, 1982	1		1
Federal Ship Financing Revolving Fund:							
Bills 5/20/82	do.		do.	do.	11	1	10
Bills 7/15/82	do.		7/15/82	July 15, 1982	16		16
15-5/8% 1983 notes	1/7/82		5/31/83	May 31-Nov. 30	15		15
11-1/8% 1982 notes	4/23/81		8/31/82	Feb. 28-Aug. 31	17	6	11
10-3/8% 1985 notes	Various dates		5/15/85	May 15-Nov. 15	7	1	6
9-7/8% 1983 notes	do.		11/15/83	do.	12		12
8% 1982 notes	do.		5/15/82	do.	20	1	19
8% 1983 notes	do.		2/15/83	Feb. 15-Aug. 15	21		21
8% 1985 notes	do.		2/15/85	do.	18		18
7-7/8% 1982 notes	do.		11/15/82	May 15-Nov. 15	35	17	18
7-1/8% 1982 notes	do.		do.	do.	13		13
7% 1983 notes	do.		11/15/83	do.	15	12	2
Total Federal Ship Financing Revolving Fund					199	37	162

\*\$500 thousand or less.

For footnotes, see page 18.



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Supplementary Medical Insurance Trust							
Fund:	Various dates:						
15-1 4% 1982 certificates.....	From 10/2/81	On demand..	6/30/82.....	June 30-Dec. 31..	\$1,352	\$1,175	\$177
14-1 4% 1982 certificates.....	From 11/2/81	do.....	do.....	do.....	1,385	1,278	107
13-3 4% 1982 certificates.....	From 2 1 82..	do.....	do.....	do.....	1,328	128	1,200
9-3 4% 1985 bonds.....	6 30 80.....	do.....	6 30 95.....	do.....	115		115
8-3 4% 1984 to 1994 bonds.....	6 30 79.....	do.....	6 30 84 to 94.....	do.....	1,056		1,056
8-1 4% 1984 to 1993 bonds.....	6 30 78.....	do.....	6 30 84 to 93.....	do.....	1,298		1,298
7-5 8% 1984 to 1989 bonds.....	6 30 74.....	do.....	6 30 84 to 89.....	do.....	372	12	360
7-1 2% 1985 to 1991 bonds.....	6 30 76.....	do.....	6 30 85 to 91.....	do.....	130		130
7-3 8% 1985 to 1990 bonds.....	6 30 75.....	do.....	6 30 85 to 90.....	do.....	131		131
7-1 8% 1985 to 1992 bonds.....	6 30 77.....	do.....	6 30 85 to 92.....	do.....	532		532
Total Federal Supplementary Medical Ins. Trust Fund.....					7,698	2,593	5,105
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 3 4 82.....	Various dates ..		3 4 82.....	Mar. 4, 1982.....	(-)		(-)
Bills 3 11 82.....	do.....		3 11 82.....	Mar. 11, 1982.....	(-)		(-)
Bills 3/18/82.....	do.....		3 18 82.....	Mar. 18, 1982.....	1		1
Total Fishing Vessels & Gear Damage Compensation Fund.....					1		1
Foreign Service Retirement Fund							
15-1 4% 1982 certificates.....	Various dates:	On demand..	6 30 82.....	June 30-Dec. 31..	16		16
14-7 8% 1982 certificates.....	From 10 1 81..	do.....	do.....	do.....	199	9	190
13-3 4% 1982 certificates.....	From 9 1 81..	do.....	do.....	do.....	6		6
13-1 2% 1982 certificates.....	From 2 1 82..	do.....	do.....	do.....	30		30
12-1 2% 1982 certificates.....	From 1 1 82..	do.....	do.....	do.....	48	36	12
13% 1983 to 1996 bonds.....	From 12 1 81..	do.....	do.....	do.....	195		195
9-3 4% 1983 to 1995 bonds.....	6 30 81.....	do.....	6 30 83 to 96.....	do.....	129		129
8-3 4% 1983 to 1994 bonds.....	6 30 80.....	do.....	6 30 83 to 95.....	do.....	117		117
8-1 4% 1983 to 1993 bonds.....	6 30 79.....	do.....	6 30 83 to 94.....	do.....	83		83
7-5 8% 1983 to 1989 bonds.....	6 30 78.....	do.....	6 30 83 to 93.....	do.....	42		42
7-1 2% 1983 to 1991 bonds.....	6 30 74.....	do.....	6 30 84 to 89.....	do.....	35		35
7-3 8% 1983 to 1990 bonds.....	6 30 76.....	do.....	6 30 83 to 91.....	do.....	38		38
7-1 8% 1983 to 1992 bonds.....	6 30 75.....	do.....	6 30 83 to 90.....	do.....	16		16
4% 1983 bonds.....	6 30 77.....	do.....	6 30 83 to 92.....	do.....	3		3
4% 1983 bonds.....	4 30 69.....	do.....	6 30 83.....	do.....			
Total Foreign Service Retirement Fund.....					958	45	913
Forest & Rangeland Research, Forest Service:							
Bills 5 20 82.....	Various dates ..		5 20 82.....	May 20, 1982.....	(-)		(-)
General Post Fund, Veterans Administration:							
Bills 6 17 82.....	do.....		6 17 82.....	June 17, 1982.....	(-)		(-)
8-1 2% 1994-99 bonds.....	1 11 80.....	5 15 94.....	5 15 99.....	May 15-Nov. 15.....	(-)		(-)
8-3 8% 1995-99 bonds.....	Various dates ..	8 15 95.....	8 15 99.....	Feb. 15-Aug. 15.....	1		1
7-7 8% 1993 bonds.....	4 16 80.....		2 15 93.....	do.....	1		1
Total General Post Fund, Veterans Administration.....					3		3
Gifts and Bequests, Department of Transportation:							
Bills 8 12 82.....	Various dates ..		8 12 82.....	Aug. 12, 1982.....	(-)		(-)
Government Life Insurance Fund:							
12% 1982 certificates.....	12 31 81.....	On demand..	6 30 82.....	June 30-Dec. 31..	14	7	7
8-3 8% 1994 bonds.....	6 30 79.....		6 30 94.....	do.....	16		16
7-3 4% 1983 to 1993 bonds.....	6 30 78.....	do.....	6 30 83 to 93.....	do.....	138		138
7-1 4% 1983 to 1989 bonds.....	6 30 74.....	do.....	6 30 83 to 89.....	do.....	27		27
7% 1983 to 1991 bonds.....	6 30 76.....	do.....	6 30 83 to 91.....	do.....	61		61
6-3 4% 1983 to 1990 bonds.....	6 30 75.....	do.....	6 30 83 to 90.....	do.....	74		74
6-1 2% 1983 to 1992 bonds.....	6 30 77.....	do.....	6 30 83 to 92.....	do.....	63	4	58
Total Government Life Insurance Fund.....					392	11	380
Government National Mortgage Association:							
Bills 4 6 82.....	Various dates ..		4 6 82.....	Apr. 6, 1982.....	5		5
Bills 4 8 82.....	do.....		4 8 82.....	Apr. 8, 1982.....	(-)		(-)
Bills 5 26 82.....	do.....		5/26/82.....	May 26, 1982.....	12		12
Bills 8 12 82.....	do.....		8/12/82.....	Aug. 12, 1982.....	28		28
Bills 9 15 82.....	do.....		9/15/82.....	Sept. 15, 1982.....	5		5
Bills 10 8 82.....	do.....		10/8/82.....	Oct. 8, 1982.....	24		24
Bills 12 8 82.....	do.....		12/8/82.....	Dec. 8, 1982.....	12		12
Bills 1 5 83.....	do.....		1/5/83.....	Jan. 5, 1983.....	3		3
Bills 1 27 83.....	do.....		1/27/83.....	Jan. 27, 1983.....	2		2
Bills 2 1 83.....	do.....		2/1/83.....	Feb. 1, 1983.....	33		33
15% 1984 notes.....	2 16 82.....		1 31 84.....	Jan. 31-July 31.....	44		44
14-5 8% 1983 notes.....	Various dates ..		6/30/83.....	June 30-Dec. 31.....	70		70
14-1 2% 1983 notes.....	do.....		4/30/83.....	Apr. 30-Oct. 31.....	22		22
14% 1985 notes.....	8 12 81.....		6 30 85.....	June 30-Dec. 31.....	9		9
13-7 8% 1982 notes.....	5 15 81.....		11 30 82.....	May 31-Nov. 30.....	19		19
13-7 8% 1983 notes.....	Various dates ..		2 28 83.....	Feb. 28-Aug. 31.....	2		2
13-7 8% 1986 notes.....	do.....		11 15 86.....	May 15-Nov. 15.....	19		19
13-1 2% 1986 notes.....	do.....		2 15 86.....	Feb. 15-Aug. 15.....	90		90
13-3 8% 1985 notes.....	do.....		3 31 85.....	Mar. 31-Sept. 30.....	2		2
13-1 4% 1984 notes.....	5 15 81.....		5 15 84.....	May 15-Nov. 15.....	25		25
13-1 4% 1984 notes.....	Various dates ..		8/15/84.....	Feb. 15-Aug. 15.....	17		17
12-5 8% 1983 notes.....	do.....		3/31/83.....	Mar. 31-Sept. 30.....	42		42
12-3 8% 1988 notes.....	do.....		1 15/88.....	Jan. 15-July 15.....	35		35
12-1 8% 1983 notes.....	do.....		11/30/83.....	May 31-Nov. 30.....	9		9
12% 1987 notes.....	do.....		5/15/87.....	May 15-Nov. 15.....	41		41
11-5/8% 1983 notes.....	do.....		5/15/83.....	do.....	2		2
9-3/8% 1982 notes.....	do.....		12 31 82.....	June 30-Dec. 31.....	6		6
9% 1987 notes.....	do.....		2 15/87.....	Feb. 15-Aug. 15.....	131		131
8-7/8% 1982 notes.....	do.....		7/31/82.....	Jan. 31-July 31.....	16		16
8-1 4% 1985 notes.....	do.....		8/15/85.....	Feb. 15-Aug. 15.....	119	82	37
8-1 4% 1988 notes.....	6/5/79.....		5/15/88.....	May 15-Nov. 15.....	3		3
8-1 8% 1982 notes.....	Various dates ..		8 15 82.....	Feb. 15-Aug. 15.....	24		24
8% 1982 notes.....	do.....		5 15 82.....	May 15-Nov. 15.....	26		26

\*\$500 thousand or less.

For footnotes, see page 18.



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued							
8 $\frac{1}{2}$ % 1986 notes	Various dates	.....	8 15 86.....	Feb. 15-Aug. 15..	\$32	.....	\$32
7-7 8 $\frac{1}{2}$ % 1982 notes	.....do.	.....	3 31 82.....	Mar. 31-Sept. 30..	10	.....	10
7-7 8 $\frac{1}{2}$ % 1982 notes	.....do.	.....	11 15 82.....	May 15-Nov. 15..	16	.....	16
7-7 8 $\frac{1}{2}$ % 1986 notes	.....do.	.....	5 15 86.....	.....do.	28	.....	28
7-5 8 $\frac{1}{2}$ % 1987 notes	.....do.	.....	11 15 87.....	.....do.	20	.....	20
7-1 4 $\frac{1}{2}$ % 1984 notes	.....do.	.....	2 15 84.....	Feb. 15-Aug. 15..	34	.....	34
7-1 4 $\frac{1}{2}$ % 1984 notes	.....do.	.....	6 15 84.....	.....do.	27	.....	27
7 $\frac{1}{2}$ % 1983 notes	.....do.	.....	11 15 83.....	May 15-Nov. 15..	50	\$2	48
6-3 8 $\frac{1}{2}$ % 1984 bonds	.....do.	.....	8 15 84.....	Feb. 15-Aug. 15..	8	.....	8
6-1 8 $\frac{1}{2}$ % 1986 bonds	1 3 77.	.....	11 15 86.....	May 15-Nov. 15..	2	.....	2
Total Government National Mortgage Association	.....	.....	.....	.....	1.125	85	1.040
Government National Mortgage Association, MBS Investment Account:							
Bills 3 31 82.....	Various dates	.....	3 31 82.....	Mar. 31, 1982....	8	.....	8
Bills 4 14 82.....	.....do.	.....	4 14 82.....	Apr. 14, 1982....	11	.....	11
Bills 5 13 82.....	.....do.	.....	5 13 82.....	May 13, 1982....	10	.....	10
Bills 6 14 82.....	.....do.	.....	6 14 82.....	June 14, 1982....	3	.....	3
Bills 7 14 82.....	.....do.	.....	7 14 82.....	July 14, 1982....	8	.....	8
Bills 8 12 82.....	.....do.	.....	8 12 82.....	Aug. 12, 1982....	8	.....	8
Bills 9 14 82.....	.....do.	.....	9 14 82.....	Sept. 14, 1982....	9	.....	9
Bills 10 13 82.....	.....do.	.....	10 13 82.....	Oct. 13, 1982....	7	.....	7
16 $\frac{1}{2}$ % 1983 notes	9 30 81.....	.....	9 30 83.....	Mar. 31-Sept. 30..	7	.....	7
15 $\frac{1}{2}$ % 1984 notes	Various dates	.....	1 31/84.....	Jan. 31-July 31..	5	.....	5
14-5 8 $\frac{1}{2}$ % 1983 notes	.....do.	.....	6 30 83.....	June 30-Dec. 31..	12	.....	12
14-1 2 $\frac{1}{2}$ % 1983 notes	5 15 81.....	.....	4 30 83.....	Apr. 30-Oct. 31..	12	.....	12
14-3 8 $\frac{1}{2}$ % 1985 notes	.....do.	.....	5 15 85.....	May 15-Nov. 15..	10	.....	10
14 $\frac{1}{2}$ % 1985 notes	1 15 82.....	.....	6 30 85.....	June 30-Dec. 31..	7	.....	7
13-7 8 $\frac{1}{2}$ % 1982 notes	6 15 81.....	.....	11 30 82.....	May 31-Nov. 30..	5	.....	5
13-7 8 $\frac{1}{2}$ % 1986 notes	8 17 81.....	.....	11 15 86.....	May 15-Nov. 15..	5	.....	5
13-1 2 $\frac{1}{2}$ % 1986 notes	12 16 80.....	.....	2 15 86.....	Feb. 15-Aug. 15..	4	.....	4
13-3 8 $\frac{1}{2}$ % 1985 notes	Various dates.	.....	3 31 85.....	Mar. 31-Sept. 30..	17	.....	17
13-1 4 $\frac{1}{2}$ % 1984 notes	2 17 81.....	.....	8 15 84.....	Feb. 15-Aug. 15..	17	.....	17
13 $\frac{1}{2}$ % 1983 notes	2 11 82.....	.....	12 31 83.....	June 30-Dec. 31..	13	.....	13
12-5 8 $\frac{1}{2}$ % 1983 notes	Various dates.	.....	3 31 83.....	Mar. 31-Sept. 30..	16	.....	16
12-1/8 $\frac{1}{2}$ % 1983 notes	.....do.	.....	11 30 83.....	May 31-Nov. 30..	18	.....	18
12-1 8 $\frac{1}{2}$ % 1984 notes	.....do.	.....	9 30 84.....	Mar. 31-Sept. 30..	14	.....	14
12 $\frac{1}{2}$ % 1987 notes	.....do.	.....	5 15 87.....	May 15-Nov. 15..	39	.....	39
11-7/8 $\frac{1}{2}$ % 1982 notes	11 16 81.....	.....	9 30 82.....	Mar. 31-Sept. 30..	6	.....	6
8-1 4 $\frac{1}{2}$ % 1982 notes	6 19 78.....	.....	6 30 82.....	June 30-Dec. 31..	10	.....	10
8 $\frac{1}{2}$ % 1983 notes	5 22 78.....	.....	2 15 83.....	Feb. 15-Aug. 15..	4	3	2
7-7 8 $\frac{1}{2}$ % 1982 notes	Various dates	.....	11 15 82.....	May 15-Nov. 15..	2	.....	2
7-7 8 $\frac{1}{2}$ % 1986 notes	5 18 76.....	.....	5 15 86.....	.....do.	2	.....	2
7-1 4 $\frac{1}{2}$ % 1984 notes	5 11 77.....	.....	2 15 84.....	Feb. 15-Aug. 15..	2	.....	2
7-1 4 $\frac{1}{2}$ % 1984 notes	Various dates.	.....	8 15 84.....	.....do.	6	.....	6
7 $\frac{1}{2}$ % 1983 notes	.....do.	.....	11 15 83.....	May 15-Nov. 15..	7	.....	7
6-3 8 $\frac{1}{2}$ % 1984 bonds	10 29 76.....	.....	8 15 84.....	Feb. 15-Aug. 15..	2	.....	2
Total Government National Mortgage Association, MBS Investment Account.....	.....	.....	.....	.....	309	3	307
Government National Mortgage Association, Special Assistance Fund:							
Bills 3 31 82.....	Various dates.	.....	3 31 82.....	Mar. 31, 1982....	1	.....	1
Harry S. Truman Memorial Scholarship Fund:							
Bills 3 4 82.....	.....do.	.....	3 4 82.....	Mar. 4, 1982....	5	.....	5
16-1 8 $\frac{1}{2}$ % 1986 notes	11 16 81.....	.....	11 15 86.....	May 15-Nov. 15..	5	.....	5
9-1 4 $\frac{1}{2}$ % 1984 notes	10 12 79.....	.....	5 15 84.....	.....do.	2	.....	2
8 $\frac{1}{2}$ % 1983 notes	Various dates.	.....	2 15 83.....	Feb. 15-Aug. 15..	7	.....	7
7-7 8 $\frac{1}{2}$ % 1986 notes	.....do.	.....	5 15 86.....	May 15-Nov. 15..	7	.....	7
8-1/4 $\frac{1}{2}$ % 1990 bonds	.....do.	.....	5 15 90.....	.....do.	10	.....	10
7-1 2 $\frac{1}{2}$ % 1988-93 bonds	.....do.	8 15 88..	8 15 93.....	Feb. 15-Aug. 15..	5	.....	5
Total Harry S. Truman Memorial Scholarship Fund.....	.....	.....	.....	.....	39	.....	39
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 3 25 82.....	Various dates.	.....	3 25 82.....	Mar. 25, 1982....	(-)	.....	(-)
Highway Trust Fund:							
12-3/8 $\frac{1}{2}$ % 1982 certificates	Various dates:	Ondemand	6 30/82.....	June 30-Dec. 31..	2,106	.....	2,106
12-1/8 $\frac{1}{2}$ % 1982 certificates	From 10/13/81		.....do.	.....do.	1,065	.....	1,065
11-7/8 $\frac{1}{2}$ % 1982 certificates	From 9/11/81		.....do.	.....do.	548	.....	548
11-3/4 $\frac{1}{2}$ % 1982 certificates	From 8/12/81		.....do.	.....do.	577	.....	577
11-5/8 $\frac{1}{2}$ % 1982 certificates	From 7/13/81		.....do.	.....do.	10,046	5,082	4,964
11-5/8 $\frac{1}{2}$ % 1982 certificates	From 6/30/81	.....do.	.....do.	.....do.	14,341	5,082	9,259
Total Highway Trust Fund.....	.....	.....	.....	.....	.....	.....	.....
House and Other Credits Guaranty Programs, AID							
Bills 4/8/82.....	Various dates.	.....	4 8 82.....	Apr. 8, 1982....	2	.....	2
Bills 5 27 82.....	.....do.	.....	5 27 82.....	May 27, 1982....	1	.....	1
Bills 6/24/82.....	.....do.	.....	6 24 82.....	June 24, 1982....	1	.....	1
Bills 7/8/82.....	.....do.	.....	7 8 82.....	July 8, 1982....	11	.....	11
Bills 12/30/82.....	.....do.	.....	12/30/82.....	Dec. 30, 1982....	17	.....	17
Total House and Other Credits Guaranty Programs, AID.....	.....	.....	.....	.....	31	.....	31
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 4/22/82.....	Various dates	.....	4 22 82.....	Apr. 22, 1982....	1	.....	1
Bills 12/30/82.....	.....do.	.....	12 30 82.....	Dec. 30, 1982....	1	.....	1
13-5/8 $\frac{1}{2}$ % 1983 notes	3/12/81.....	.....	1 31 83.....	Jan. 31-July 31..	(-)	.....	(-)
12-5/8 $\frac{1}{2}$ % 1983 notes	3/31/81.....	.....	3 31 83.....	Mar. 31-Sept. 30..	3	.....	3
8-7/8 $\frac{1}{2}$ % 1982 notes	10 16/80.....	.....	7 31 82.....	Jan. 31-July 31..	3	.....	3
Total Indian Money Proceeds of Labor, Bureau of Indian Affairs.....	.....	.....	.....	.....	8	.....	8

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 3 4/82	Various dates	3/4/82	Mar. 4, 1982	\$12		\$12	
Bills 3 18/82	do.	3/18/82	Mar. 18, 1982				
Bills 3 25/82	do.	3/25/82	Mar. 25, 1982	21		20	
Bills 4 8/82	do.	4/8/82	Apr. 8, 1982	7		7	
Bills 4 15/82	do.	4/15/82	Apr. 15, 1982				
Bills 4 22/82	do.	4/22/82	Apr. 22, 1982	13		12	
Bills 5 20/82	do.	5/20/82	May 20, 1982	24		23	
Bills 5 27/82	do.	5/27/82	May 27, 1982	7		7	
Bills 6 10/82	do.	6/10/82	June 10, 1982				
Bills 6 17/82	do.	6/17/82	June 17, 1982	17	7	10	
Bills 7 8/82	do.	7/8/82	July 8, 1982	1		1	
Bills 7 15/82	do.	7/15/82	July 15, 1982	12		12	
Bills 7 22/82	do.	7/22/82	July 22, 1982	2		2	
Bills 7 29/82	do.	7/29/82	July 29, 1982	2		2	
Bills 8 12/82	do.	8/12/82	Aug. 12, 1982	13	1	12	
Bills 8 19/82	do.	8/19/82	Aug. 19, 1982	3		3	
Bills 9 9/82	do.	9/9/82	Sept. 9, 1982	16	2	14	
Bills 10 7/82	do.	10/7/82	Oct. 7, 1982	14		14	
Bills 11 4/82	do.	11/4/82	Nov. 4, 1982	11		11	
Bills 12 2/82	do.	12/2/82	Dec. 2, 1982	31		31	
Bills 12 30/82	do.	12/30/82	Dec. 30, 1982	19		19	
Bills 1 27/83	do.	1/27/83	Jan. 27, 1983	39		39	
Bills 2 24/83	do.	2/24/83	Feb. 24, 1983	21		21	
15-5 8% 1983 notes	do.	5/31/83	May 31-Nov. 30	1		1	
15% 1982 notes	do.	3/31/82	Mar. 31-Sept. 30	5		5	
14-5 8% 1983 notes	7/21/81	6/30/83	June 30-Dec. 31				
14-1 2% 1983 notes	4/30/81	4/30/83	Apr. 30-Oct. 31				
13-7 8% 1983 notes	Various dates	2/28/83	do.	1		1	
12-5 8% 1983 notes	do.	3/31/83	Mar. 31-Sept. 30	1		1	
11-7 8% 1983 notes	10/21/80	8/15/83	Feb. 15-Aug. 15	2		2	
11-5 8% 1983 notes	Various dates	5/15/83	May 15-Nov. 15	12		12	
9-7 8% 1983 notes	11/2/81	11/15/83	do.	6		6	
9-3 8% 1982 notes	Various dates	12/31/82	June 30-Dec. 31	9		9	
9% 1982 notes	do.	8/15/82	Feb. 15-Aug. 15	1		1	
8-7 8% 1982 notes	do.	7/31/82	Jan. 31-July 31	7		7	
8-1 4% 1982 notes	do.	6/30/82	June 30-Dec. 31	1		1	
8% 1983 notes	do.	2/15/83	Feb. 15-Aug. 15	3		3	
7-7 8% 1982 notes	do.	3/31/82	Mar. 31-Sept. 30	1		1	
Total Indian Tribal Funds, Bureau of Indian Affairs				337	12	325	
Individual Indian Money:							
Bills 3 4/82	Various dates	3/4/82	Mar. 4, 1982	6		6	
Bills 4/22/82	do.	4/22/82	Apr. 22, 1982	6		6	
Bills 11 4/82	do.	11/4/82	Nov. 4, 1982	117	111	6	
Bills 12/30/82	do.	12/30/82	Dec. 30, 1982	51	3	48	
13-7 8% 1983 notes	do.	2/28/83	Feb. 28-Aug. 31	7	2	5	
13-5 8% 1983 notes	do.	1/31/83	Jan. 31-July 31	6		6	
8-7 8% 1982 notes	do.	7/31/82	do.	6	4	2	
7% 1983 notes	11/17/81	11/15/83	May 15-Nov. 15	10		10	
Total Individual Indian Money				209	121	89	
Inland Waterways Trust Fund:							
15-1 8% 1982 notes	Various dates	12/31/82	June 30-Dec. 31	10		10	
11-7 8% 1982 notes	do.	9/30/82	Mar. 31-Sept. 30	40	13	26	
Total Inland Waterways Trust Fund				50	13	37	
Japan-U.S. Friendship Trust Fund:							
Bills 3 18/82	Various dates	3/18/82	Mar. 18, 1982	1		1	
9-1 4% 1989 notes	6/5/80	5/15/89	May 15-Nov. 15	1		1	
8-1 4% 1982 notes	6/30/80	6/30/82	June 30-Dec. 31	2		2	
8-1 4% 1988 notes	Various dates	5/15/88	May 15-Nov. 15	11	6	5	
9-1 8% 2004-09 bonds	5/5/80	5/15/09	do.	5		5	
9% 1994 bonds	do.	2/15/94	Feb. 15-Aug. 15	4		4	
Total Japan-U.S. Friendship Trust Fund				24	6	18	
Judicial Survivors Annuity Fund:							
15-3 4% 2001 bonds	Various dates	11/15/01	May 15-Nov. 15	1			
13-3 8% 2001 bonds	do.	8/15/01	Feb. 15-Aug. 15	3		3	
13-1 8% 2001 bonds	do.	5/15/01	May 15-Nov. 15	1		1	
11-3 4% 2001 bonds	do.	2/15/01	Feb. 15-Aug. 15	3		3	
11-3 4% 2005-10 bonds	do.	2/15/10	do.	1		1	
8-1 2% 1994-99 bonds	do.	5/15/94	May 15-Nov. 15	3		3	
8-3 8% 1995-00 bonds	do.	8/15/95	Feb. 15-Aug. 15	47		47	
8-1 4% 2000-05 bonds	do.	5/15/00	May 15-Nov. 15	1		1	
8% 1996-01 bonds	do.	8/15/96	Feb. 15-Aug. 15				
7-7 8% 1995-00 bonds	10/18/79	2/15/95	do.				
7-5 8% 2002-07 bonds	Various dates	2/15/07	do.	1		1	
7-1 4% 1992 bonds	11/15/78	8/15/92	do.	1		1	
Total Judicial Survivors Annuity Fund				61		60	
Library of Congress Copyright Fees:							
Bills 3 4/82	Various dates	3/4/82	Mar. 4, 1982	1		1	
Bills 3 18/82	do.	3/18/82	Mar. 18, 1982				
Bills 3 25/82	do.	3/25/82	Mar. 25, 1982	22		22	
Bills 5 27/82	do.	5/27/82	May 27, 1982	9		9	
Bills 8 12/82	do.	8/12/82	Aug. 12, 1982	36		36	
Bills 9 9/82	do.	9/9/82	Sept. 9, 1982				
15% 1983 notes	do.	9/30/83	Mar. 31-Sept. 30				
15% 1982 notes	9/18/81	3/31/82	do.				
11-7 8% 1982 notes	Various dates	9/30/82	do.	1		1	
11-1 8% 1982 notes	do.	8/31/82	Feb. 28-Aug. 31	2		2	
9% 1982 notes	do.	8/15/82	Feb. 15-Aug. 15				
8-3 8% 1982 notes	do.	9/30/82	Mar. 31-Sept. 30				
Total Library of Congress Copyright Fees				72		72	

\*\$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Library of Congress Trust Fund:							
11-7 8% 1982 notes	10 1 81		9 30 82	Mar. 31-Sept. 30			
8-1 2% 1994-99 bonds	1 7 75	5 15 94	5 15 99	May 15-Nov. 15	\$1		\$1
Total Library of Congress Trust Fund					2		2
National Archives Gift Fund:							
Bills 5 20 82	Various dates		5 20 82	May 20, 1982			
Bills 5 27 82	do.		5 27 82	May 27, 1982			
Bills 7 15 82	do.		7 15 82	July 15, 1982			
Bills 8 26 82	do.		8 26 82	Aug. 26, 1982			
Bills 10 7 82	do.		10 7 82	Oct. 7, 1982			
Bills 12 2 82	do.		12 2 82	Dec. 2, 1982			
Bills 12 30 82	do.		12 30 82	Dec. 30, 1982			
13-7 8% 1982 notes	11 10 81		11 30 82	May 31-Nov. 30			
Total National Archives Gift Fund					1		1
National Archives Trust Fund:							
Bills 5 20 82	Various dates		5 20 82	May 20, 1982			
Bills 10 7 82	do.		10 7 82	Oct. 7, 1982			
Bills 11 4 82	do.		11 4 82	Nov. 4, 1982			
Bills 12 2 82	do.		12 2 82	Dec. 2, 1982			
Bills 12 30 82	do.		12 30 82	Dec. 30, 1982	1		1
13-7 8% 1982 notes	11 10 81		11 30 82	May 31-Nov. 30			
8% 1985 notes	Various dates		2 15 85	Feb. 15-Aug. 15	2	\$2	
Total National Archives Trust Fund					4	2	2
National Credit Union Share Insurance Fund, NCUA:							
12.50% 1982 certificates	2/26/82	On demand	3 1/82	Mar. 1, 1982	64		64
Bills 3 25 82	Various dates		3 25 82	Mar. 25, 1982	25		25
Bills 5/6/82	do.		5 6 82	May 6, 1982	25		25
8-1 8% 1982 notes	1 11 77		8 15 82	Feb. 15-Aug. 15	5		5
8% 1982 notes	do.		5 15 82	May 15-Nov. 15	5		5
8% 1983 notes	Various dates		2 15 83	Feb. 15-Aug. 15	6		6
8% 1986 notes	do.		8 15 86	do.	11		11
7-7 8% 1982 notes	1 19 77		11 15 82	May 15-Nov. 15	2		2
7-7 8% 1986 notes	Various dates		5 15 86	do.	11		11
7-1 4% 1984 notes	2 6 78		8 15 84	Feb. 15-Aug. 15	5		5
7% 1983 notes	Various dates		11 15 83	May 15-Nov. 15	11		11
7-1 4% 1992 bonds	do.		8 15 92	Feb. 15-Aug. 15	13		13
Total National Credit Union Share Insurance Fund, NCUA					183		183
National Institutes of Health, Unconditional Gift Fund:							
Bills 5 27 82	Various dates		5 27 82	May 27, 1982			
Bills 8/5/82	do.		8 5 82	Aug. 5, 1982			
13-7 8% 1982 notes	11 27 81		11 30 82	May 31-Nov. 30			
Total National Institutes of Health, Unconditional Gift Fund					1		1
National Service Life Insurance Fund:							
15-1 8% 1982 certificates	10 8 81	On demand	6 30 82	June 30-Dec. 31	1		1
14% 1982 certificates	8 12 81	do.	do.	do.	3		3
13-3 8% 1982 certificates	2 12 82	do.	do.	do.	3		3
12-1 4% 1982 certificates	12 30 81	do.	do.	do.	333		333
12-7 8% 1982 to 1996 bonds	6 30/81	do.	6 30 82 to 96	do.	712		712
9-1 2% 1982 to 1995 bonds	6 30 80	do.	6 30 82 to 95	do.	1,141		1,141
8-5 8% 1982 to 1994 bonds	6 30 79	do.	6 30 82 to 94	do.	1,144		1,144
8% 1982 to 1993 bonds	6 30 78	do.	6 30 82 to 93	do.	1,691		1,691
7-1 2% 1982 to 1989 bonds	6 30 74	do.	6 30 82 to 89	do.	572	49	523
7-1 4% 1983 to 1991 bonds	6 30 76	do.	6 30 83 to 91	do.	839		839
7% 1983 to 1990 bonds	6 30 75	do.	6 30 83 to 90	do.	752		752
6-3 4% 1983 to 1992 bonds	6 30 77	do.	6 30 83 to 92	do.	1,097		1,097
Total National Service Life Insurance Fund					8,287	49	8,238
Northern Mariana Islands:							
15-1 4% 1982 certificates	10 22 81	On demand	6 30 82	June 30-Dec. 31			
14-7 8% 1982 certificates	9 10 81	do.	do.	do.			
14-1 4% 1982 certificates	11 16 81	do.	do.	do.	1		1
14% 1982 certificates	8 11 81	do.	do.	do.			
13-3/4% 1982 certificates	2/4/82	do.	do.	do.			
13-1 4% 1982 certificates	7 13 81	do.	do.	do.			
13% 1982 certificates	6 30 81	do.	do.	do.	7		7
12-1 2% 1982 certificates	12 9 81	do.	do.	do.	1		1
Total Northern Mariana Islands					10		9
Obligation Guarantee Fund, Department of Transportation:							
Bills 8 12 82	Various dates		8 12 82	Aug. 12, 1982	2		2
Bills 9 9 82	do.		9 9 82	Sept. 9, 1982			
Bills 12 2 82	do.		12 2 82	Dec. 2, 1982			
Bills 12 30 82	do.		12 30 82	Dec. 30, 1982			
15% 1982 notes	do.		3 31 82	Mar. 31-Sept. 30			
9-3 8% 1982 notes	6 2 81		5 31 82	May 31-Nov. 30			
9-1 4% 1982 notes	5 6 81		5 15 82	May 15-Nov. 15			
8-5 8% 1982 notes	7 7 81		6 30 82	June 30-Dec. 31			
Total Obligation Guarantee Fund, Department of Transportation					3		3
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 4 8 82	Various dates		4 8 82	Apr. 8, 1982	146		146
Bills 4 22 82	do.		4 22 82	Apr. 22, 1982	606		606
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					753		753
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 3/4/82	Various dates		3/4 82	Mar. 4, 1982	46		46

\*\$500 thousand or less

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>3</sup> --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Outer Continental Shelf Lands, Department of Interior:							
Bills 3 11/82	Various dates		3/11/82	Mar. 11, 1982	\$272		\$272
Bills 3 18/82	do.		3/18/82	Mar. 18, 1982	162		162
Bills 4 1/82	do.		4/1/82	Apr. 1, 1982	665		665
Bills 4 15/82	do.		4/15/82	Apr. 15, 1982	455		455
Bills 5 6/82	do.		5/6/82	May 6, 1982			
Bills 5 13/82	do.		5/13/82	May 13, 1982	414		414
Bills 5 20/82	do.		5/20/82	May 20, 1982	729		729
Bills 6 3/82	do.		6/3/82	June 3, 1982	168		168
Bills 6 10/82	do.		6/10/82	June 10, 1982	830		830
Total Outer Continental Shelf Lands, Department of Interior					3,896		3,696
Overseas Private Investment Corporation:							
Bills 3 18/82	Various dates		3/18/82	Mar. 18, 1982	48		48
Bills 3 25/82	do.		3/25/82	Mar. 25, 1982	71		71
Bills 4 15/82	do.		4/15/82	Apr. 15, 1982	117		117
Bills 4 22/82	do.		4/22/82	Apr. 22, 1982	54		54
Bills 4 29/82	do.		4/29/82	Apr. 29, 1982	9		9
Bills 5 6/82	do.		5/6/82	May 6, 1982	7		7
Bills 5 27/82	do.		5/27/82	May 27, 1982			
15% 1982 notes	do.		3/31/82	Mar. 31-Sept. 30	7		7
12-1/8% 1984 notes	9/30/80		9/30/84	do.	1		1
11-7/8% 1983 notes	8/7/80		8/15/83	Feb. 15-Aug. 15	10		10
9-1/4% 1984 notes	Various dates		5/15/84	May 15-Nov. 15	13		13
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15	3		3
8% 1986 notes	8/16/76		8/15/86	do.	31		31
7-7/8% 1982 notes	Various dates		3/31/82	Mar. 31-Sept. 30	13		13
7-7/8% 1982 notes	do.		11/15/82	May 15-Nov. 15	1		1
7-5/8% 1987 notes	12/20/77		11/15/87	do.	32		32
7-1/4% 1984 notes	Various dates		2/15/84	Feb. 15-Aug. 15	38		38
7-1/4% 1984 notes	8/15/77		8/15/84	do.	3		3
7-1/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	31		31
7% 1982 notes	4/4/77		5/15/82	do.	4		4
7% 1983 notes	Various dates		11/15/83	do.	20		20
10-1/2% 1995 bonds	do.		2/15/95	Feb. 15-Aug. 15	41		41
9% 1994 bonds	2/15/79		2/15/94	do.	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	do.	10		10
Total Overseas Private Investment Corporation					614		614
Pension Benefit Guaranty Corporation:							
Bills 3 25/82	Various dates		3/25/82	Mar. 25, 1982	6		5
Bills 4 22/82	do.		4/22/82	Apr. 22, 1982	20		20
Bills 6 17/82	do.		6/17/82	June 17, 1982	5		5
Bills 7 15/82	do.		7/15/82	July 15, 1982	16		16
13-1/4% 1984 notes	2/17/81		8/15/84	Feb. 15-Aug. 15	10		10
13% 1990 notes	3/26/81		11/15/90	May 15-Nov. 15	15		15
12-3/8% 1988 notes	6/16/81		1/15/88	Jan. 15-July 15	20		20
10-3/4% 1989 notes	Various dates		11/15/89	May 15-Nov. 15	25		25
10-3/4% 1990 notes	8/15/80		8/15/90	Feb. 15-Aug. 15	30		30
13-3/8% 2001 bonds	8/6/81		8/15/01	do.	15		15
12-5/8% 1995 bonds	Various dates		5/15/95	May 15-Nov. 15	30		30
Total Pension Benefit Guaranty Corporation					191		191
Pollution Control, Small Business Administration:							
Bills 8 5/82	Various dates		8 5/82	Aug. 5, 1982	10		10
15-1/8% 1982 notes	11/19/81		12/31/82	June 30-Dec. 31	1		1
12-5/8% 1983 notes	3/31/81		3/31/83	Mar. 31-Sept. 30	1		1
11-3/4% 1985 notes	9/19/80		11/15/85	May 15-Nov. 15	10		10
Total Pollution Control, Small Business Administration					22		22
Postal Service Fund:							
12.50% 1982 certificates	2/26/82	On demand	3/1/82	Mar. 1, 1982	1,596		1,596
Bills 8 5/82	Various dates		8 5/82	Aug. 5, 1982	200		200
16-1/4% 1983 notes	2/5/82		8/31/83	Feb. 28-Aug. 31	100		100
18% 1983 notes	Various dates		9/30/83	Mar. 31-Sept. 30	600	\$100	500
15-1/2% 1983 notes	do.		10/31/83	Apr. 30-Oct. 31	500	200	300
14-5/8% 1983 notes	do.		6/30/83	June 30-Dec. 31	1,100	800	300
Total Postal Service Fund					4,096	1,100	2,996
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	-		-
Public Health Service, Conditional Gift Fund, HHS:							
Bills 9 9/82	Various dates		9/9/82	Sept. 9, 1982	-		-
8-3/8% 1995-00 bonds	do.	8/15/95	8 15/00	Feb. 15-Aug. 15	-		-
Total Public Health Service, Conditional Gift Fund, HHS					-		-

<sup>3</sup>\$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Public Health Service, Unconditional Gift Fund,							
HHS:							
Bills 4/22/82.....	Various dates ..	.....	4/22/82.....	Apr. 22, 1982....	(*) .....	.....	(*) .....
Railroad Retirement Account:	Various dates:	.....	.....	.....	.....	.....	.....
14-1/4% 1982 certificates.....	From 2/1/82.....	On demand	3/1/82.....	Mar. 1, 1982....	1,168 .....	\$417 .....	\$751 .....
Bills 5/5/82.....	Various dates ..	.....	5/5/82.....	May 5, 1982....	101 .....	.....	101 .....
15% 1982 notes.....	8/29/80.....	.....	3/31/82.....	Mar. 31-Sept. 30.	100 .....	.....	100 .....
Total Railroad Retirement Account.....	.....	.....	.....	.....	1,369 .....	417 .....	952 .....
Railroad Retirement Supplemental Account:	Various dates:	.....	.....	.....	.....	.....	.....
14-1/4% 1982 certificates.....	From 2/1/82.....	On demand	3/1/82.....	Mar. 1, 1982....	28 .....	9 .....	20 .....
Bills 5/5/82.....	Various dates ..	.....	5/5/82.....	May 5, 1982....	2 .....	.....	2 .....
Bills 8/12/82.....	.....do.....	.....	8/12/82.....	Aug. 12, 1982....	5 .....	.....	5 .....
Bills 9/9/82.....	.....do.....	.....	9/9/82.....	Sept. 9, 1982....	6 .....	.....	6 .....
Total Railroad Retirement Supplemental Account.....	.....	.....	.....	.....	41 .....	9 .....	32 .....
Relief and Rehabilitation, D.C. Department of Labor:	.....	.....	.....	.....	.....	.....	.....
9-1/4% 1982 notes.....	5/2/80.....	.....	5/15/82.....	May 15-Nov. 15 ..	1 .....	.....	1 .....
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:	.....	.....	.....	.....	.....	.....	.....
9-1/4% 1982 notes.....	Various dates ..	.....	.....do.....	.....do.....	4 .....	2 .....	2 .....
Relief for Indigent American-Indians, BIA:	.....	.....	.....	.....	.....	.....	.....
9-1/4% 1983 notes.....	5/2/80.....	.....	3/31/83.....	Mar. 31-Sept. 30.	(*) .....	.....	(*) .....
8% 1986 notes.....	8/16/76.....	.....	8/15/86.....	Feb. 15-Aug. 15..	(*) .....	.....	(*) .....
Total Relief for Indigent American-Indians, BIA.....	.....	.....	.....	.....	(*) .....	.....	(*) .....
St. Elizabeth's Hospital, Personal Funds of Patients:	.....	.....	.....	.....	.....	.....	.....
Bills 4/22/82.....	Various dates ..	.....	4/22/82.....	Apr. 22, 1982....	1 .....	.....	1 .....
St. Elizabeth's Hospital, Unconditional Gift Fund:	.....	.....	.....	.....	.....	.....	.....
8-3/4% 1988 notes.....	11/18/78.....	.....	11/15/88.....	May 15-Nov. 15 ..	(*) .....	.....	(*) .....
7-7/8% 1986 notes.....	2/2/78.....	.....	5/15/86.....	.....do.....	(*) .....	.....	(*) .....
Total St. Elizabeth's Hospital, Unconditional Gift Fund.....	.....	.....	.....	.....	(*) .....	.....	(*) .....
Special Investment Account:	.....	.....	.....	.....	.....	.....	.....
Bills 3/25/82.....	Various dates ..	.....	3/25/82.....	Mar. 25, 1982....	62 .....	.....	62 .....
Bills 7/29/82.....	.....do.....	.....	7/29/82.....	July 29, 1982....	31 .....	.....	31 .....
Bills 9/9/82.....	.....do.....	.....	9/9/82.....	Sept. 9, 1982....	3 .....	.....	3 .....
Bills 12/30/82.....	.....do.....	.....	12/30/82.....	Dec. 30, 1982....	2 .....	.....	2 .....
11-7/8% 1982 notes.....	9/30/80.....	.....	9/30/82.....	Mar. 31-Sept. 30.	2 .....	.....	2 .....
11-7/8% 1983 notes.....	2/15/80.....	.....	8/15/83.....	Feb. 15-Aug. 15..	15 .....	.....	15 .....
7-1/4% 1984 notes.....	8/15/80.....	.....	2/15/84.....	.....do.....	14 .....	.....	14 .....
7-1/8% 1982 notes.....	7/16/80.....	.....	11/15/82.....	May 15-Nov. 15 ..	1 .....	.....	1 .....
7% 1982 notes.....	5/15/80.....	.....	5/15/82.....	.....do.....	1 .....	.....	1 .....
10-1/8% 1994 bonds.....	11/15/79.....	.....	11/15/94.....	May 15-Nov. 15 ..	12 .....	.....	12 .....
8-1/2% 1994-99 bonds.....	Various dates ..	.....	5/15/94.....	.....do.....	17 .....	.....	17 .....
8-3/8% 1995-00 bonds.....	.....do.....	.....	8/15/95.....	Feb. 15-Aug. 15..	3 .....	.....	3 .....
8-3/8% 2003-08 bonds.....	8/15/78.....	.....	8/15/03.....	.....do.....	4 .....	.....	4 .....
8-1/4% 1990 bonds.....	3/3/77.....	.....	5/15/90.....	May 15-Nov. 15 ..	2 .....	.....	2 .....
8-1/4% 2000-05 bonds.....	2/15/78.....	.....	5/15/05.....	.....do.....	11 .....	.....	11 .....
7-7/8% 2002-07 bonds.....	12/9/77.....	.....	11/15/07.....	.....do.....	1 .....	.....	1 .....
7-5/8% 2002-07 bonds.....	Various dates ..	.....	2/15/07.....	Feb. 15-Aug. 15..	15 .....	.....	15 .....
7-1/2% 1988-93 bonds.....	.....do.....	.....	8/15/93.....	.....do.....	5 .....	.....	5 .....
7-1/4% 1992 bonds.....	.....do.....	.....	8/15/92.....	.....do.....	3 .....	.....	3 .....
Total Special Investment Account.....	.....	.....	.....	.....	203 .....	.....	203 .....
Tax Court Judges Survivors Annuity Fund:	.....	.....	.....	.....	.....	.....	.....
15-7/8% 1985 notes.....	11/2/81.....	.....	9/30/85.....	Mar. 31-Sept. 30.	(*) .....	.....	(*) .....
15% 1982 notes.....	2/3/81.....	.....	3/31/82.....	.....do.....	(*) .....	.....	(*) .....
14-1/2% 1983 notes.....	8/17/81.....	.....	4/30/83.....	Apr. 30-Oct. 31..	(*) .....	.....	(*) .....
13% 1990 notes.....	12/1/81.....	.....	11/15/90.....	May 15-Nov. 15 ..	(*) .....	.....	(*) .....
11-7/8% 1982 notes.....	12/19/80.....	.....	9/30/82.....	Mar. 31-Sept. 30.	(*) .....	.....	(*) .....
11-3/8% 1982 notes.....	10/2/80.....	.....	4/30/82.....	Apr. 30-Oct. 31..	(*) .....	.....	(*) .....
10-3/4% 1989 notes.....	2/16/82.....	.....	11/15/89.....	May 15-Nov. 15 ..	(*) .....	.....	(*) .....
9-1/4% 1982 notes.....	7/7/81.....	.....	5/15/82.....	.....do.....	(*) .....	.....	(*) .....
7-7/8% 1982 notes.....	6/1/81.....	.....	3/31/82.....	Mar. 31-Sept. 30.	(*) .....	.....	(*) .....
7-1/4% 1984 notes.....	3/3/81.....	.....	2/15/84.....	Feb. 15-Aug. 15..	(*) .....	.....	(*) .....
7-1/8% 1982 notes.....	4/3/80.....	.....	11/15/82.....	May 15-Nov. 15 ..	(*) .....	.....	(*) .....
9% 1994 bonds.....	10/2/81.....	.....	2/15/94.....	Feb. 15-Aug. 15..	(*) .....	.....	(*) .....
8-1/2% 1994-99 bonds.....	2/13/75.....	.....	5/15/99.....	May 15-Nov. 15 ..	(*) .....	.....	(*) .....
7-7/8% 1995-00 bonds.....	Various dates ..	.....	2/15/00.....	Feb. 15-Aug. 15..	(*) .....	.....	(*) .....
7-5/8% 2002-07 bonds.....	.....do.....	.....	2/15/02.....	.....do.....	(*) .....	(*) .....	(*) .....
7-1/4% 1992 bonds.....	8/16/77.....	.....	8/15/92.....	.....do.....	(*) .....	.....	(*) .....
7% 1993-98 bonds.....	Various dates ..	.....	5/15/93.....	May 15-Nov. 15 ..	(*) .....	(*) .....	(*) .....
Total Tax Court Judges Survivors Annuity Fund.....	.....	.....	.....	.....	1 .....	(*) .....	(*) .....
Treasury Deposit Funds:	.....	.....	.....	.....	.....	.....	.....
Bills 5/6/82.....	Various dates ..	.....	5/6/82.....	May 6, 1982....	77 .....	.....	77 .....
Bills 8/12/82.....	.....do.....	.....	8/12/82.....	Aug. 12, 1982....	228 .....	6 .....	222 .....
13.36% certificates of indebtedness.....	Various dates:	.....	.....	.....	.....	.....	.....
7.01% certificates of indebtedness.....	From 2/1/82.....	On demand	3/1/82.....	Mar. 1, 1982....	3 .....	.....	3 .....
16% 1983 notes.....	2/1/82.....	.....do.....	.....do.....	.....do.....	70 .....	.....	70 .....
12-1/8% 1984 notes.....	2/22/82.....	.....	9/30/83.....	Mar. 31-Sept. 30.	5 .....	.....	5 .....
10-3/8% notes.....	.....do.....	.....	9/30/84.....	.....do.....	1 .....	.....	1 .....
.....	1/21/80.....	At Maturity	1/21/83.....	Jan. 21.....	4 .....	.....	4 .....
6.70% 1986 to 1988 notes.....	Various dates:	.....	.....	.....	.....	.....	.....
6.70% 1989 & 1990 bonds.....	From 10/3/78.....	(23) .....	10/3/86 to 88.....	Apr. 3-Oct. 3....	1,016 .....	268 .....	749 .....
.....	.....do.....	(23) .....	10/3/89 & 90.....	.....do.....	181 .....	41 .....	140 .....
Total Treasury Deposit Funds.....	.....	.....	.....	.....	1,586 .....	315 .....	1,271 .....

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>1</sup> --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Unemployment Trust Fund:							
11-1 2 1/2 1982 certificates.....	Various dates:	On demand	6 30 82.....	June 30-Dec. 31.	\$1,854	.....	\$1,854
11-3 8 1/2 1982 certificates.....	From 11 2 81..	..... do.	..... do.	..... do.	1,457	.....	1,457
11-1 4 1/2 1982 certificates.....	From 10 1 81..	..... do.	..... do.	..... do.	1,643	.....	1,643
11-1 8 1/2 1982 certificates.....	From 2 1 82..	..... do.	..... do.	..... do.	267	.....	267
10-7 8 1/2 1982 certificates.....	From 9 1 81..	..... do.	..... do.	..... do.	3,007	.....	3,007
10-3 4 1/2 1982 certificates.....	From 8 3 81..	..... do.	..... do.	..... do.	1,177	335	1,142
10-5 8 1/2 1982 certificates.....	From 7 3 81..	..... do.	..... do.	..... do.	13,102	11,937	1,165
Total Unemployment Trust Fund .....	From 6 30 81..	..... do.	..... do.	..... do.	22,707	11,972	10,735
United States Army General Gift Fund:							
13-3 4 1/2 1986 notes .....	11 6 81.....	.....	5 15 86.....	May 15-Nov. 15.	-	.....	-
8-1 4 1/2 1982 notes .....	6 29 78.....	.....	6 30 82.....	June 30-Dec. 31.	-	.....	-
8 1/2 1982 notes .....	11 6 81.....	.....	5 15 82.....	May 15-Nov. 15.	-	.....	-
7-7 8 1/2 1982 notes .....	4 30 81.....	.....	11 15 82.....	..... do.	-	.....	-
8-3 8 1/2 1985-00 bonds.....	7 12 76.....	8 15 85.....	8 15 00.....	Feb. 15-Aug. 15.	-	.....	-
8-1 4 1/2 2000-05 bonds.....	Various dates ..	5 15 00.....	5 15 05.....	May 15-Nov. 15.	-	.....	-
Total United States Army General Gift Fund .....	.....	.....	.....	.....	-	.....	-
United States Coast Guard Deepwater Port Liability Fund:							
16-1 4 1/2 1983 notes .....	1 19 82.....	.....	8 31 83.....	Feb. 28-Aug. 31.	-	.....	-
16 1/2 1983 notes .....	Various dates ..	.....	9 30 83.....	Mar. 31-Sept. 30	-	.....	-
15-7 8 1/2 1983 notes .....	10 19 81.....	.....	7 31 83.....	Jan. 31-July 31..	-	.....	-
15-1 2 1/2 1983 notes .....	Various dates ..	.....	10 31 83.....	Apr. 30-Oct. 31..	-	.....	-
9-3 8 1/2 1982 notes .....	9 16 81.....	.....	5 31 82.....	May 31-Nov. 30.	-	.....	-
8-7 8 1/2 1982 notes .....	Various dates ..	.....	7 31 82.....	Jan. 31-July 31.	-	.....	-
Total United States Coast Guard Deepwater Port Liability Fund .....	.....	.....	.....	.....	1	.....	1
United States Coast Guard General Gift Fund:							
Bills 4 15 82.....	Various dates ..	.....	4 15 82.....	Apr. 15, 1982...	-	.....	-
Bills 5 20 82.....	..... do.	.....	5 20 82.....	May 20, 1982...	-	.....	-
Bills 6 17 82.....	..... do.	.....	6 17 82.....	June 17, 1982...	-	.....	-
Bills 8 12 82.....	..... do.	.....	8 12 82.....	Aug. 12, 1982...	-	.....	-
Bills 9 9 82.....	..... do.	.....	9 9 82.....	Sept. 9, 1982...	-	.....	-
Bills 10 7 82.....	..... do.	.....	10 7 82.....	Oct. 7, 1982....	-	.....	-
Total United States Coast Guard General Gift Fund .....	.....	.....	.....	.....	-	.....	-
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 5 20 82.....	Various dates ..	.....	5 20 82.....	May 20, 1982...	-	.....	-
16-1 4 1/2 1983 notes .....	..... do.	.....	8 31 83.....	Feb. 28-Aug. 31.	5	.....	5
16 1/2 1983 notes .....	..... do.	.....	9 30 83.....	Mar. 31-Sept. 30	5	.....	5
15-7 8 1/2 1983 notes .....	9 24 81.....	.....	7 31 83.....	Jan. 31-July 31..	-	.....	-
15-1 2 1/2 1983 notes .....	Various dates ..	.....	10 31 83.....	Apr. 30-Oct. 31.	2	.....	2
14-5 8 1/2 1983 notes .....	9 30 81.....	.....	6 30 83.....	June 30-Dec. 31.	2	.....	2
12-5 8 1/2 1983 notes .....	8 6 81.....	.....	3 31 83.....	Mar. 31-Sept. 30	1	.....	1
11-3 8 1/2 1982 notes .....	9 11 81.....	.....	4 30 82.....	Apr. 30-Oct. 31.	1	.....	1
9-3 8 1/2 1982 notes .....	Various dates ..	.....	5 31 82.....	May 31-Nov. 30.	5	.....	5
Total United States Coast Guard Offshore Oil Pollution Compensation Fund .....	.....	.....	.....	.....	21	.....	21
United States Naval Academy General Gift Fund:							
Bills 5 6 82.....	Various dates ..	.....	5 6 82.....	May 6, 1982....	-	.....	-
14-3 8 1/2 1985 notes .....	4 8 81.....	.....	5 15 85.....	May 15-Nov. 15.	-	.....	-
13-3 4 1/2 1986 notes .....	10 29 81.....	.....	5 15 86.....	..... do.	-	.....	-
13-1 4 1/2 1984 notes .....	4 8 81.....	.....	8 15 84.....	Feb. 15-Aug. 15.	-	.....	-
8-7 8 1/2 1983 notes .....	9 28 79.....	.....	6 30 83.....	June 30-Dec. 31.	-	.....	-
8-5 8 1/2 1982 notes .....	10 20 80.....	.....	6 30 82.....	..... do.	-	.....	-
8-1 4 1/2 1985 notes .....	9 28 79.....	.....	8 15 85.....	Feb. 15-Aug. 15.	-	.....	-
8-1 4 1/2 1988 notes .....	5 18 78.....	.....	5 15 88.....	May 15-Nov. 15.	-	.....	-
8 1/2 1983 notes .....	8 31 78.....	.....	2 15 83.....	Feb. 15-Aug. 15.	-	.....	-
7-7 8 1/2 1983 notes .....	5 18 78.....	.....	5 15 83.....	May 15-Nov. 15.	-	.....	-
7-5 8 1/2 1987 notes .....	4 7 78.....	.....	11 15 87.....	..... do.	-	.....	-
7-1 8 1/2 1982 notes .....	1 16 78.....	.....	11 15 82.....	..... do.	-	.....	-
7 1/2 1982 notes .....	5 27 77.....	.....	5 15 82.....	..... do.	-	.....	-
Total United States Naval Academy General Gift Fund .....	.....	.....	.....	.....	1	.....	1
United States Naval Academy Museum Fund:							
Bills 8 19 82.....	Various dates ..	.....	8 19 82.....	Aug. 19, 1982...	-	.....	-
16-1 4 1/2 1983 notes .....	10 29 81.....	.....	8 31 83.....	Feb. 28-Aug. 31.	-	.....	-
15-5 8 1/2 1983 notes .....	..... do.	.....	5 31 83.....	May 31-Nov. 30.	-	.....	-
14-1 2 1/2 1991 notes .....	2 19 82.....	.....	5 15 91.....	May 15-Nov. 15.	-	.....	-
12-3 8 1/2 1988 notes .....	3 25 81.....	.....	1 15 88.....	Jan. 15-July 15.	-	.....	-
12 1/2 1987 notes .....	12 4 80.....	.....	5 15 87.....	May 15-Nov. 15.	-	.....	-
9-1 4 1/2 1983 notes .....	10 20 80.....	.....	8 15 83.....	Feb. 15-Aug. 15.	-	.....	-
9-1 4 1/2 1989 notes .....	8 17 81.....	.....	5 15 89.....	May 15-Nov. 15.	-	.....	-
8-1 4 1/2 1985 notes .....	9 28 79.....	.....	8 15 85.....	Feb. 15-Aug. 15.	-	.....	-
7-7 8 1/2 1986 notes .....	11 4 76.....	.....	5 15 86.....	May 15-Nov. 15.	-	.....	-
7-5 8 1/2 1987 notes .....	4 7 78.....	.....	11 15 87.....	..... do.	-	.....	-
6-3 8 1/2 1984 bonds .....	11 4 76.....	.....	8 15 84.....	Feb. 15-Aug. 15.	-	.....	-
Total United States Naval Academy Museum Fund .....	.....	.....	.....	.....	2	.....	2

<sup>1</sup>\$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Veterans' Reopened Insurance Fund:							
12-1 2% 1982 certificates	12 31 '81	On demand	6 30 '82	June 30-Dec. 31	\$20		\$20
13% 1982 to 1996 bonds	6 30 '81	do.	do.	do.	47		47
9-3 4% 1982 to 1995 bonds	6 30 '80	do.	6 30 '82 to 95	do.	54		54
8-3 4% 1982 to 1994 bonds	6 30 '79	do.	6 30 '82 to 94	do.	62		62
8-1 4% 1982 to 1993 bonds	6 30 '78	do.	6 30 '82 to 93	do.	62		62
7-5 8% 1982 to 1989 bonds	6 30 '74	do.	6 30 '82 to 89	do.	60		60
7-1 2% 1982 to 1991 bonds	6 30 '76	do.	6 30 '82 to 91	do.	64		64
7-3 8% 1983 to 1990 bonds	6 30 '75	do.	6 30 '83 to 90	do.	57		57
7-1 8% 1983 to 1992 bonds	6 30 '77	do.	6 30 '83 to 92	do.	59		59
Total Veterans' Reopened Insurance Fund					483		483
Veterans' Special Life Insurance Fund, Trust							
Revolving Fund:							
9-3 4% 1982 certificates	12 31 '81	On demand	6 30 '82	June 30-Dec. 31	26		26
9% 1982 to 1996 bonds	6 30 '81	do.	do.	do.	93		93
8-3 8% 1982 to 1995 bonds	6 30 '80	do.	6 30 '82 to 95	do.	91		91
7-1 2% 1982 to 1994 bonds	6 30 '79	do.	6 30 '82 to 94	do.	87		87
7-1 8% 1982 to 1993 bonds	6 30 '78	do.	6 30 '82 to 93	do.	99		99
7% 1982 to 1992 bonds	6 30 '77	do.	6 30 '82 to 92	do.	92		92
6-3 4% 1982 to 1991 bonds	6 30 '76	do.	6 30 '82 to 91	do.	88		88
6-3 8% 1982 to 1990 bonds	6 30 '75	do.	6 30 '82 to 90	do.	84		84
5-7 8% 1982 to 1989 bonds	6 30 '74	do.	6 30 '82 to 89	do.	79		74
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					737	4	733
War-Risk Insurance Revolving Fund:							
Bills 11 4 '82	Various dates		11 4 '82	Nov. 4, 1982			
Bills 12 '30 '82	do.		12 30 '82	Dec. 30, 1982	2		2
Bills 1 27 '83	do.		1 27 '83	Jan. 27, 1983	3		3
11-5 8% 1983 notes	do.		5 15 '83	May 15-Nov. 15	3		3
7-1 4% 1984 notes	10/14 '80		8 15 '84	Feb. 15-Aug. 15	2		2
7-1 8% 1982 notes	11 15 '77		11 15 '82	May 15-Nov. 15			
Total War-Risk Insurance Revolving Fund					11		11
Total Government account series					233,536	37,814	195,722
R.E.A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 5 1981	After 1 mo.	1 year from issue date	Semiannually	6		6
2% Treasury bonds	From 3 1970	(6)	12 years from issue date	Jan. 1-July 1	29	21	8
Total R.E.A. series					34	21	14
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 3 to 12 mos. or any intervening period	At maturity	336		336
Treasury notes (Various interest rates)	do.	After 1 yr.	From 1 yr. to 6 mos. or any intervening period	Various dates	13,955		13,955
Treasury bonds (Various interest rates)	do.	do.	From 7 yrs. to 6 mos. or any intervening period	do.	8,392		8,392
Total State and local government series					22,683		22,683
United States individual retirement bonds: <sup>24 a</sup>							
Investment yield (compounded semiannually)							
6.00%	1/1/75	(25)	Indeterminate		14	6	7
6.00%	1 1 '76	do.	do.		19	6	14
6.00%	1/1/77	do.	do.		10	4	6
6.00%	1/1/78	do.	do.		7	2	5
6.00%	1 1 '79	do.	do.		3	1	2
6.50%	8/1/79	do.	do.		3		2
6.50%	1/1/80	do.	do.		3	1	3
8.00%	11/1/80	do.	do.		1		1
8.00%	1/1/81	do.	do.		2		2
9.00%	10/1/81	do.	do.		1		1
9.00%	1/1/82	do.	do.		1		
Unclassified						3	-2
Total United States individual retirement bonds					64	23	40
United States retirement plan bonds: <sup>24 a</sup>							
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	(26)	Indeterminate		24	16	8
4.15%	6/66 to 12/69	do.	do.		34	20	14
5.00%	1/1/70	do.	do.		11	5	5
5.00%	1/1/71	do.	do.		12	5	6
5.00%	1/1/72	do.	do.		13	6	7
5.00%	1/1/73	do.	do.		15	6	9
5.00%	1/1/74	do.	do.		1		1
6.00%	2/1/74	do.	do.		31	10	20
6.00%	1/1/75	do.	do.		25	7	17
6.00%	1/1/76	do.	do.		24	6	18
6.00%	1/1/77	do.	do.		21	5	17
6.00%	1/1/78	do.	do.		19	4	15
6.00%	1/1/79	do.	do.		11	2	9
6.50%	8/1/79	do.	do.		5	1	4
6.50%	1/1/80	do.	do.		10	1	9
8.00%	11/1/80	do.	do.		2		2
8.00%	1/1/81	do.	do.		8		7
9.00%	10/1/81	do.	do.		2		2
9.00%	1/1/82	do.	do.				
Unclassified					1	8	-7
Total United States retirement plan bonds					267	103	164

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 18.



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING -- Continued							
Nonmarketable -- Continued							
United States savings bonds:							
Series and approximate yield to maturity:							
E-1942 4.145 <sup>28</sup>	First day of each month:	After 2 mos	After 10 years <sup>3</sup>		\$8,868	\$8,389	\$479
E-1943 4.273 <sup>28</sup>	1 to 12-42	do.	do.		14,251	13,438	813
E-1944 4.408 <sup>28</sup>	1 to 12-43	do.	do.		16,690	15,656	1,034
E-1945 4.539 <sup>28</sup>	1 to 12-44	do.	do.		13,217	12,292	925
E-1946 4.687 <sup>28</sup>	1 to 12-45	do.	do.		6,103	5,571	532
E-1947 4.813 <sup>28</sup>	1 to 12-46	do.	do.		5,885	5,279	606
E-1948 4.946 <sup>28</sup>	1 to 12-47	do.	do.		6,144	5,445	699
E-1949 5.111 <sup>28</sup>	1 to 12-48	do.	do.		6,126	5,372	754
E-1950 5.259 <sup>28</sup>	1 to 12-49	do.	do.		5,395	4,689	706
E-1951 5.500 <sup>28</sup>	1 to 12-50	do.	do.		4,667	4,052	615
E-1952 5.520 <sup>28</sup>	(Jan. to Apr. 1952)	1 to 4-52	do.		1,606	1,389	217
E-1952 5.586 <sup>28</sup>	(May to Dec. 1952)	5 to 12-52	do.	After 9 yrs. 8 mos <sup>31</sup>	3,303	2,843	460
E-1953 5.632 <sup>28</sup>	1 to 12-53	do.	do.		5,661	4,817	844
E-1954 5.694 <sup>28</sup>	1 to 12-54	do.	do.		5,812	4,899	913
E-1955 5.760 <sup>28</sup>	1 to 12-55	do.	do.		6,086	5,097	988
E-1956 5.863 <sup>28</sup>	1 to 12-56	do.	do.		5,903	4,916	987
E-1957 5.910 <sup>28</sup>	(Jan. 1957)	1-57	do.		495	409	86
E-1957 6.033 <sup>28</sup>	(Feb. to Dec. 1957)	2 to 12-57	do.	After 8 yrs. 11 mos <sup>31</sup>	5,094	4,218	877
E-1958 6.115 <sup>28</sup>	1 to 12-58	do.	do.		5,520	4,496	1,024
E-1959 6.181 <sup>28</sup>	(Jan. to May 1959)	1 to 5-59	do.		2,230	1,805	425
E-1959 6.222 <sup>28</sup>	(June to Dec. 1959)	6 to 12-59	do.	After 7 yrs. 9 mos <sup>31</sup>	2,968	2,406	563
E-1960 6.285 <sup>28</sup>	1 to 12-60	do.	do.		5,278	4,201	1,078
E-1961 6.373 <sup>28</sup>	1 to 12-61	do.	do.		5,432	4,243	1,189
E-1962 6.453 <sup>28</sup>	1 to 12-62	do.	do.		5,303	4,091	1,212
E-1963 6.528 <sup>28</sup>	1 to 12-63	do.	do.		6,050	4,543	1,507
E-1964 6.617 <sup>28</sup>	1 to 12-64	do.	do.		5,880	4,461	1,419
E-1965 6.707 <sup>28</sup>	(Jan. to Nov. 1965)	1 to 11-65	do.		5,211	3,965	1,246
E-1965 6.840 <sup>28</sup>	(Dec. 1965)	12-65	do.	After 7 years <sup>31</sup>	549	410	139
E-1966 6.856 <sup>28</sup>	1 to 12-66	do.	do.		6,288	4,716	1,572
E-1967 6.962 <sup>28</sup>	1 to 12-67	do.	do.		6,239	4,694	1,545
E-1968 7.047 <sup>28</sup>	(Jan. to May 1968)	1 to 5-68	do.		2,546	1,897	649
E-1968 7.128 <sup>28</sup>	(June to Dec. 1968)	6 to 12-68	do.		3,403	2,583	821
E-1969 7.187 <sup>28</sup>	(Jan. to May 1969)	1 to 5-69	do.		2,414	1,792	622
E-1969 7.308 <sup>28</sup>	(June to Dec. 1969)	6 to 12-69	do.	After 5 yrs. 10 mos <sup>31</sup>	3,236	2,425	811
E-1970 7.370 <sup>28</sup>	(Jan. to May 1970)	1 to 5-70	do.		2,470	1,796	674
E-1970 7.423 <sup>28</sup>	(June to Dec. 1970)	6 to 12-70	do.		3,557	2,611	945
E-1971 7.501 <sup>28</sup>	1 to 12-71	do.	do.		7,093	5,014	2,079
E-1972 7.607 <sup>28</sup>	1 to 12-72	do.	do.		7,953	5,444	2,509
E-1973 7.720 <sup>28</sup>	(Jan. to Nov. 1973)	1 to 11-73	do.		7,222	4,920	2,302
E-1973 7.830 <sup>28</sup>	(Dec. 1973)	12-73	do.	After 5 years <sup>31</sup>	657	449	208
E-1974 7.853 <sup>28</sup>	1 to 12-74	do.	do.		8,045	5,346	2,699
E-1975 7.972 <sup>28</sup>	1 to 12-75	do.	do.		8,279	5,305	2,974
E-1976 8.102 <sup>28</sup>	1 to 12-76	do.	do.		8,715	5,363	3,352
E-1977 8.255 <sup>28</sup>	1 to 12-77	do.	do.		8,898	5,384	3,514
E-1978 8.432 <sup>28</sup>	1 to 12-78	do.	do.		8,554	5,046	3,508
E-1979 8.575 <sup>28</sup>	(Jan. to May 1979)	1 to 5-79	do.		3,078	1,788	1,290
E-1979 8.695 <sup>28</sup>	(June to Dec. 1979)	6 to 12-79	do.		3,926	2,248	1,678
E-1980 8.787 <sup>28</sup>	1 to 6-80	do.	do.		1,052	682	370
Total Series E					269,348	212,892	56,457
First day of each month:							
EE-1980 8.835 <sup>28</sup>	(Jan. to Oct. 1980)	1 to 10-80	After 6 mos	After 11 years	2,432	943	1,489
EE-1980 8.940 <sup>28</sup>	(Nov. to Dec. 1980)	11 to 12-80	do.	After 9 years	620	212	409
EE-1981 8.940 <sup>28</sup>	(Jan. to Apr. 1981)	1 to 4-81	do.	After 8 years	1,079	303	776
EE-1981 9.000 <sup>28</sup>	(May to Dec. 1981)	5 to 12-81	do.	do.	2,094	104	1,990
EE-1982 9.000 <sup>28</sup>		1 to 2-82	do.	do.	32	-	32
EE-Unclassified					376	<sup>32</sup> 1,532	-1,156
Total Series EE					6,634	3,093	3,541
First day of each month:							
H-1952 4.108 <sup>28</sup>	6 to 12-52	After 6 mos <sup>3</sup>	After 9 yrs. 8 mos <sup>31</sup>	Semiannually	191	177	14
H-1953 4.203 <sup>28</sup>	1 to 12-53	do.	do.	do.	471	430	40
H-1954 4.322 <sup>28</sup>	1 to 12-54	do.	do.	do.	878	803	75
H-1955 4.440 <sup>28</sup>	1 to 12-55	do.	do.	do.	1,173	1,066	107
H-1956 4.588 <sup>28</sup>	1 to 12-56	do.	do.	do.	893	798	95
H-1957 4.680 <sup>28</sup>	(Jan. 1957)	1-57	do.	do.	65	57	8
H-1957 4.879 <sup>28</sup>	(Feb. to Dec. 1957)	2 to 12-57	do.	After 10 yrs. <sup>31</sup>	568	496	72
H-1958 5.013 <sup>28</sup>	1 to 12-58	do.	do.	do.	890	789	101
H-1959 5.113 <sup>28</sup>	(Jan. to May 1959)	1 to 5-59	do.	do.	356	310	47
H-1959 4.203 <sup>28</sup>	(June to Dec. 1959)	6 to 12-59	do.	do.	362	308	55
H-1960 5.271 <sup>28</sup>	1 to 12-60	do.	do.	do.	1,007	836	170
H-1961 5.384 <sup>28</sup>	1 to 12-61	do.	do.	do.	1,042	846	195
H-1962 5.510 <sup>28</sup>	1 to 12-62	do.	do.	do.	857	674	183
H-1963 5.636 <sup>28</sup>	1 to 12-63	do.	do.	do.	773	593	180
H-1964 5.777 <sup>28</sup>	1 to 12-64	do.	do.	do.	672	501	170
H-1965 5.915 <sup>28</sup>	(Jan. to Nov. 1965)	1 to 11-65	do.	do.	540	392	149
H-1965 6.110 <sup>28</sup>	(Dec. 1965)	12-65	do.	do.	46	32	14
H-1966 6.159 <sup>28</sup>	1 to 12-66	do.	do.	do.	635	449	187
H-1967 6.313 <sup>28</sup>	1 to 12-67	do.	do.	do.	526	359	167
H-1968 6.425 <sup>28</sup>	(Jan. to May 1968)	1 to 5-68	do.	do.	199	132	67
H-1968 6.517 <sup>28</sup>	(June to Dec. 1968)	6 to 12-68	do.	do.	232	152	80
H-1969 6.605 <sup>28</sup>	(Jan. to May 1969)	1 to 5-69	do.	do.	165	103	61
H-1969 6.785 <sup>28</sup>	(June to Dec. 1969)	6 to 12-69	do.	do.	193	116	77
H-1970 6.845 <sup>28</sup>	(Jan. to May 1970)	1 to 5-70	do.	do.	176	103	73
H-1970 6.924 <sup>28</sup>	(June to Dec. 1970)	6 to 12-70	do.	do.	213	116	97
H-1971 7.017 <sup>28</sup>	1 to 12-71	do.	do.	do.	514	268	246
H-1972 7.150 <sup>28</sup>	1 to 12-72	do.	do.	do.	650	301	349
H-1973 7.276 <sup>28</sup>	(Jan. to Nov. 1973)	1 to 11-73	do.	do.	572	244	328
H-1973 7.380 <sup>28</sup>	(Dec. 1973)	12-73	do.	do.	39	17	22
H-1974 7.425 <sup>28</sup>	1 to 12-74	do.	do.	do.	627	255	372
H-1975 7.552 <sup>28</sup>	1 to 12-75	do.	do.	do.	639	247	393
H-1976 7.685 <sup>28</sup>	1 to 12-76	do.	do.	do.	643	235	408
H-1977 7.835 <sup>28</sup>	1 to 12-77	do.	do.	do.	613	203	410
H-1978 7.998 <sup>28</sup>	1 to 12-78	do.	do.	do.	579	163	416
H-1979 8.123 <sup>28</sup>	(Jan. to May 1979)	1 to 5-79	do.	do.	260	56	204
H-1979 8.226 <sup>28</sup>	(June to Dec. 1979)	6 to 12-79	do.	do.	298	51	247
Total Series H					18,554	12,674	5,880

\*\$500 thousand or less.  
For footnotes, see page 18

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> -- Continued							
Nonmarketable--Continued							
United States savings bonds <sup>a</sup> 7 e--Continued	First day of each month:						
Series and approximate yield to maturity:							
HH-1980 8.223% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos <sup>33</sup>	After 10 yrs.	Semiannually	\$596	\$50	\$546
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do.	do.	do.	97	5	92
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do.	do.	do.	290	8	281
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do.	do.	do.	532	6	526
HH-1981 8.500%	1 to 2-82	do.	do.	do.	20		20
HH-Unclassified					92	35 58	35
Total Series HH					1,628	127	1,501
Total United States savings bonds					296,164	228,786	67,378
United States savings notes <sup>a</sup> 27 e							
Series and yield to maturity:							
1967 7.040%	5 to 12-67	After 1 yr. <sup>35</sup>	After 4-1 2 yrs. <sup>37</sup>		153	123	30
1968 7.059% (Jan. to May 1968)	1 to 5-68	do.	do.		137	109	28
1968 7.159% (June to Dec. 1968)	6 to 12-68	do.	do.		257	200	57
1969 7.211%	1 to 12-69	do.	do.		504	387	117
1970 7.271%	1 to 6-70	do.	do.		148	111	37
Unclassified							
Total United States savings notes					1,198	929	269
Total nonmarketable					572,417	267,751	304,666
Total interest-bearing debt					1,322,526	280,328	1,042,198
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)							38 1
2-1 2% Postal Savings bonds							38 1
First Liberty bonds, at various interest rates							38 1
Other Liberty bonds and Victory notes, at various interest rates							4
Treasury bonds, at various interest rates							74
Treasury bonds, Investment series							( )
Adjusted Service bonds of 1945							( )
Treasury notes, at various interest rates							4,643
Treasury certificates of indebtedness, at various interest rates							( )
Treasury bills							9
Federal Financing bank bills							38 1
Treasury savings certificates							38 1
Treasury tax and savings notes							( )
United States savings bonds							73
Armed Forces leave bonds							3
Government account series							256
Total matured debt							5,064
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds <sup>b</sup> h							294
United States savings stamps							46
Excess profits tax refunds bonds <sup>39</sup> c							38 1
United States notes <sup>40</sup>							38 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement <sup>41</sup>							38 2
Old demand notes and fractional currency							38 2
Old series currency (Act of June 30, 1961) <sup>42</sup>							38 4
Silver certificates (Act of June 24, 1967) <sup>43</sup>							38 205
Thrift and Treasury savings stamps							38 4
Total other debt							945
Total non-interest-bearing debt							6,009
Total public debt outstanding							1,048,207

\*\$500 thousand or less.

For footnotes, see page 18.

<sup>1</sup> Bills are sold by competitive bidding on a discount basis. The average sale price of these securities yields an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

<sup>2</sup> For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations, see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

<sup>3</sup> Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

<sup>4</sup> Arranged according to earliest call dates.

<sup>5</sup> Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate. Provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

<sup>6</sup> Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

<sup>7</sup> Redeemable at any time on 2 days' notice.

<sup>8</sup> Redeemable prior to maturity in whole or in part as per agreement.

<sup>9</sup> Redeemable at any time prior to maturity on 1 months' notice.

<sup>10</sup> Redeemable at any time prior to maturity on 2 months' notice.

<sup>11</sup> Redeemable at any time prior to maturity on 3 months' notice.

<sup>12</sup> Redeemable prior to maturity on 3 months' notice with interest penalties.

<sup>13</sup> The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.

<sup>14</sup> Interest payable annually with final interest payable at maturity.

<sup>15</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 808 million Deutsche marks.

<sup>16</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 970 million Deutsche marks.

<sup>17</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 1,243 million Deutsche marks.

<sup>18</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.

<sup>19</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.

<sup>20</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 1,197 million Deutsche marks.

<sup>21</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 1,051 million Deutsche marks.

<sup>22</sup> Redeemable prior to maturity.

<sup>23</sup> Issued at par. Semiannual interest is added to principal.

<sup>24</sup> The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

<sup>25</sup> Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

<sup>26</sup> Amounts issued, retired, and outstanding for Series F and F-1 savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and H-1 bonds are stated at face value.

<sup>27</sup> Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding March 31, 1981.

<sup>28</sup> The face value of United States savings bonds of Series F of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

<sup>29</sup> Redeemable after 2 months from issue date at option of owner.

<sup>30</sup> Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years, bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

<sup>31</sup> Unclassified redemptions of Series A-1 savings bonds and savings notes are included in unclassified redemptions of Series FF bonds.

<sup>32</sup> Redeemable after 6 months from issue date at option of owner.

<sup>33</sup> Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

<sup>34</sup> Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series H-1 bonds.

<sup>35</sup> Redeemable after 1 year from issue date at option of owner.

<sup>36</sup> Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years and are not subject to statutory debt limitation.

<sup>37</sup> Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

<sup>38</sup> Excludes \$25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

<sup>39</sup> Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

<sup>40</sup> Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

<sup>41</sup> Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

<sup>42</sup> Includes \$4,498 million 13-7/8% Treasury Notes Series P-1982 which matured on Sunday, February 28, 1982.

<sup>43</sup> 13-7/8% Notes Series 1982 (government account series which matured on Sunday, February 28, 1982).

#### GENERAL:

The outstanding balances in this Statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments. For adjusted fiscal year balances on an accounting basis, see the appropriate tables in the Annual Reports of the Secretary of the Treasury on the State of the Finances.

#### AUTHORIZING ACTS

<sup>a</sup> All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

<sup>b</sup> Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

<sup>c</sup> Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

#### TAX STATUS

<sup>d</sup> Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

<sup>e</sup> Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

<sup>f</sup> Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1979.

<sup>g</sup> Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PD0-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

<sup>h</sup> These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA.....	Various dates .....	Various dates .....	Jan. 1, July 1 .....	Various	34
General Insurance Fund:					
Debentures, Series MM.....	do. ....	do. ....	do. ....	do. ....	357
Housing Insurance:					
Debentures, Series BB.....	do. ....	do. ....	do. ....	do. ....	6
National Defense Housing Insurance:					
Debentures, Series GG.....	do. ....	do. ....	do. ....	do. ....	2
Section 220, Housing Insurance:					
Debentures, Series CC.....	do. ....	do. ....	do. ....	do. ....	18
Section 221, Housing Insurance:					
Debentures, Series DD.....	do. ....	do. ....	do. ....	do. ....	4
Servicemen's Mortgage Insurance:					
Debentures, Series EE.....	do. ....	do. ....	do. ....	do. ....	3
Title I Housing Insurance:					
Debentures, Series R.....	do. ....	do. ....	do. ....	2-3 4/5	(-)
Debentures, Series T.....	do. ....	do. ....	do. ....	3 7/8	(-)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN.....	do. ....	do. ....	do. ....	Various	10
Special Risk Insurance Fund:					
Debentures, Series PP.....	do. ....	do. ....	do. ....	5-1 2/3	(-)
Total unmatured debt .....					403
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest .....					(-)
Federal Farm Mortgage Corporation:					
Principal.....					(-)
Interest.....					(-)
Federal Housing Administration:					
Principal.....					7
Interest.....					(-)
Home Owners' Loan Corporation:					
Principal.....					(-)
Interest.....					(-)
Total matured debt .....					7
Total.....					<sup>2</sup> 411

\* \$500 thousand or less.

<sup>1</sup> All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

<sup>2</sup> The amounts shown for GUARANTEED DEBT OF FEDERAL AGENCIES TABLE 111-C of the Daily Treasury Statement dated February 26, 1982, are overstated by \$6 million.

d deemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

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